

CLIENT ACCOUNT REVIEW

CITY OF FT PIERCE RET & BENEFIT SYSTEM

SEPTEMBER 28, 2018

presented by



www.teamemerald.com
800.722.4123

PORTFOLIO OVERVIEW

MANAGER HIGHLIGHTS

As we enter the 4th quarter of 2018, we also want to once again voice our appreciation for your cooperation in the client consent process related to Emerald's partnership with 1251 Capital Group that commenced on October 1st.

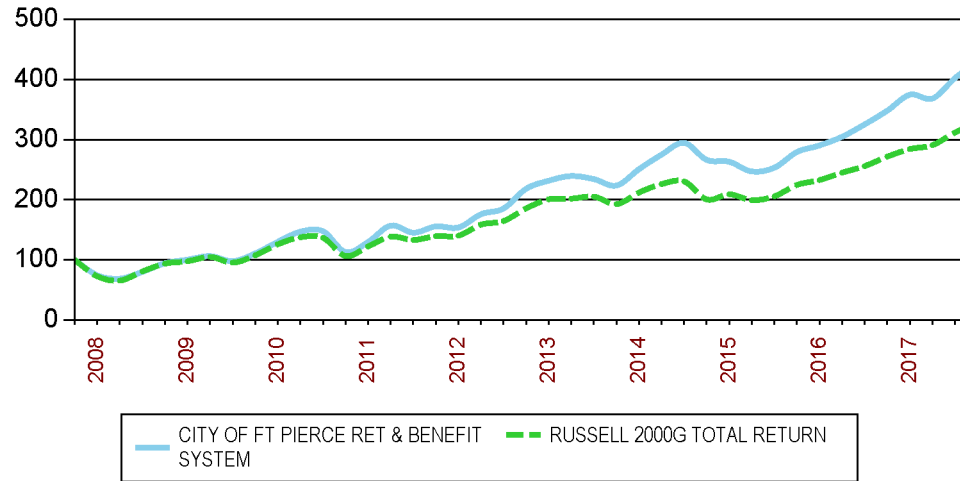
We are excited about this new partnership with 1251 as we welcome their expertise to our board of directors while we maintain day-to-day operational independence (including investment management functions).

If you would like additional information, you can contact Mark Schlegel, CFA, our Senior Vice President – Client Relations and Business Development or our Client Services team at 800-722-4123 or by email (Mark: mschlegel@teamemerald.com; Client Services: CST@teamemerald.com).

Celebrating our 26th year as an institutional investment adviser we thank you – our client – for the opportunity to manage money on your behalf and for your trust in our Team. We believe that the partnership with 1251 significantly strengthens Emerald and positions the company for continuing future success and stability, providing you with the Emerald Advantage for years to come.

Kenneth G. Mertz II, CFA
President & CIO
Emerald Advisers, Inc.

GROSS PERFORMANCE (Annualized where Greater than 1 year)



LARGEST EQUITY HOLDINGS	%
CHEGG INC	2.59
VONAGE HOLDINGS CORP	2.17
TREX INC	2.14
FIVE BELOW	2.07
EPAM SYSTEMS INC	1.90
VARONIS SYSTEMS INC	1.90
CADENCE BANCORP	1.73
AMERICAN EAGLE OUTFITTERS INC.	1.57
CIENA CORP	1.51
PACIFIC PREMIER BANCORP	1.50

GROSS PERFORMANCE

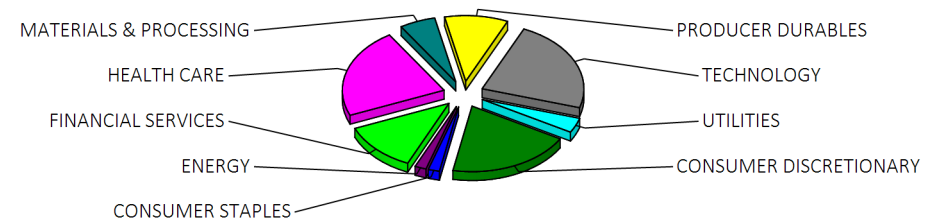
	QTD	YTD	1 Year*	3 Year*	5 Year*	Incept**
Portfolio	6.92	14.78	23.60	17.34	14.54	11.71
RUSSELL 2000G TOTAL RETURN	5.52	15.76	21.06	17.98	12.14	9.67

*Annualized **Since Inception-Mar 17, 2004

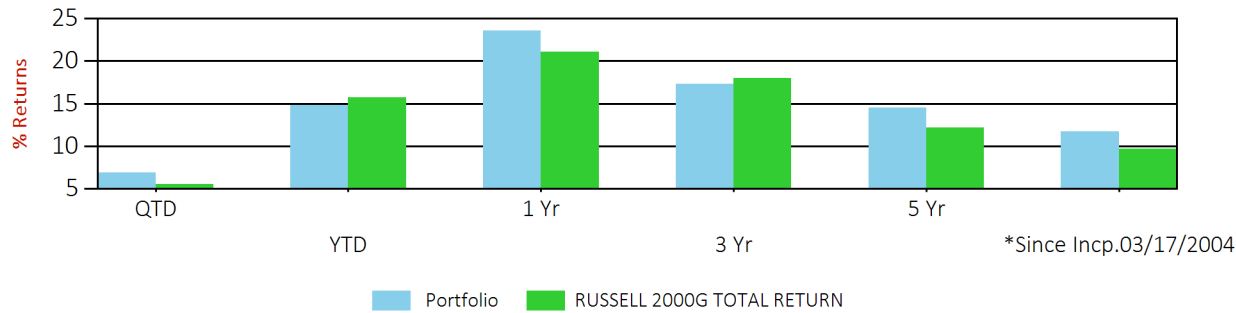
SECTOR SUMMARY

SECTOR	%
TECHNOLOGY	22.94 %
HEALTH CARE	22.21 %
CONSUMER DISCRETIONARY	19.68 %
FINANCIAL SERVICES	12.11 %
PRODUCER DURABLES	10.07 %
MATERIALS & PROCESSING	5.70 %
UTILITIES	3.66 %
ENERGY	1.82 %
CONSUMER STAPLES	1.81 %

SECTOR SUMMARY PIE CHART



RETURN VS BENCHMARK(S)



PERFORMANCE DETAIL

Portfolio Value on Jun 29 2018	\$9,349,590
Security Purchases	1,273,737
Contributions	0
Distributions	-18,780
Transfers	0
Inv Mgmt Fees	0
Expenses	0
Dividends	11,845
Interest Taxable	1,084
Interest Tax Free	0
Other Cash Receipts(MLP)	0
Capital Gains Distribution	0
Appreciation	633,064
Change in Accrued Income	-27
Portfolio Value on Sep 28 2018	\$9,976,776
Beginning Accrued Interest	197
Ending Accrued Interest	170

PORTFOLIO GROSS PERFORMANCE - HISTORICAL RATES OF RETURN

	Quarter	Year				Since
	to Date	to Date	1 Year	3 Year	5 Year	Inception
Total	6.92	14.78	23.60	17.34	14.54	11.71
RUSSELL 2000G TOTAL RETURN	5.52	15.76	21.06	17.98	12.14	9.67

All returns are total returns and are annualized for periods over one year. Returns for the account are gross of advisory fees but net of brokerage commissions. This return will be reduced by advisory fees and other expenses that may be incurred in the management of the account. For example, an account whose one year annual return was 10% gross of advisory fees would have returned 9.08% on a net of advisory fees basis (assuming the top fee rate of 85 basis points charged quarterly). A 10% annual gross return on a five year cumulative basis would have yielded 61.05% gross and 54.42% net whereas over 10 years the cumulative return would have been 159.37% gross and 138.48% net of advisory fees. A full description of our investment advisory fees is described in Part II of our Form ADV. There is no guarantee that the historical risk and rate of return will persist in the future. Past performance does not guarantee future returns.

PERFORMANCE REVIEW

		MARKET VALUE (\$)	TOTAL	RUSSELL 2000G TOTAL RETURN
Monthly				
September		9,976,776	-2.48	-2.34
August		10,230,759	8.96	6.23
July		9,389,213	0.62	1.72
Quarterly				
3rdQtr		9,976,776	6.92	5.52
Yearly				
2018	YTD	9,976,776	14.78	15.76
2017		8,757,957	29.11	22.17
2016		6,823,790	10.32	11.32
2015		6,921,673	4.91	-1.38
2014		7,733,365	8.29	5.60
2013		8,178,646	50.62	43.30
2012		5,753,631	18.54	14.59
2011		4,894,644	-0.23	-2.91
2010		5,870,649	29.73	29.09
2009		5,224,800	34.89	34.47
2008		3,105,499	-36.22	-38.54
2007		4,913,104	2.93	7.05
2006		6,252,795	13.01	13.35
2005		5,567,745	9.79	4.15
2004	YTD	5,114,889	6.05	8.26
Cumulative			400.27	281.51
Annualized			11.71	9.67

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Cash/Cash Equivalent									
LIQUID ASSETS			153,182.41		153,182.41	1.5	0.0	0.0	0
PRINCIPAL CASH			153,182.41		153,182.41	1.5	0.00	0.0	0.00
TOTAL Cash/Cash Equivalent			153,182.41		153,182.41	1.5	0.0	0.0	0
Equity									
CONSUMER DISCRETIONARY			1,285,995.54		1,933,579.25	19.4	647,583.7	0.6	11,928
AMERICAN EAGLE OUTFITTERS INC.	6,210	20.77	128,956.83	24.83	154,194.30	1.5	25,237.47	2.2	3,415.50
CHEGG INC	8,966	9.18	82,332.37	28.43	254,903.38	2.6	172,571.01	0.0	0.00
CHUY'S HOLDINGS INC	1,809	26.13	47,269.42	26.25	47,486.25	0.5	216.83	0.0	0.00
ETSY INC	1,494	51.15	76,415.60	51.38	76,761.72	0.8	346.12	0.0	0.00
FIVE BELOW	1,562	38.89	60,741.91	130.06	203,153.72	2.0	142,411.81	0.0	0.00
INSTRUCTURE INC	2,280	43.35	98,846.21	35.40	80,712.00	0.8	-18,134.21	0.0	0.00
JACK IN THE BOX INC	651	84.99	55,326.20	83.83	54,573.33	0.5	-752.87	1.9	1,041.60
MERITAGE CORP	1,970	38.92	76,666.26	39.90	78,603.00	0.8	1,936.74	0.0	0.00
NOODLES AND COMPANY	2,760	10.00	27,586.48	12.10	33,396.00	0.3	5,809.52	0.0	0.00
NUTRI SYS INC NEW	2,670	35.32	94,314.79	37.05	98,923.50	1.0	4,608.71	2.7	2,670.00
OLLIE'S BARGAIN OUTLET HOLDINGS	1,484	26.34	39,091.41	96.10	142,612.40	1.4	103,520.99	0.0	0.00
THE CHILDREN'S PLACE INC	1,050	133.75	140,441.52	127.80	134,190.00	1.3	-6,251.52	1.6	2,100.00
PLANET FITNESS INC	2,510	16.96	42,561.66	54.03	135,615.30	1.4	93,053.64	0.0	0.00
PLURALSIGHT INC	1,920	20.97	40,265.33	32.00	61,440.00	0.6	21,174.67	0.0	0.00
SEAWORLD ENTERTAINMENT	4,030	17.64	71,102.98	31.43	126,662.90	1.3	55,559.92	0.0	0.00
MADDEN STEVEN LTD	2,251	38.08	85,719.74	52.90	119,077.90	1.2	33,358.16	2.3	2,701.20
DEL TACO RESTAURANTS INC	3,290	13.69	45,045.14	11.81	38,854.90	0.4	-6,190.24	0.0	0.00
TILLY'S INC-CLASS A SHRS	2,287	10.23	23,395.41	18.95	43,338.65	0.4	19,943.24	0.0	0.00
URBAN OUTFITTERS INC	1,200	41.60	49,916.28	40.90	49,080.00	0.5	-836.28	0.0	0.00
CONSUMER STAPLES			85,942.04		177,914.50	1.8	91,972.5	0.0	0
FRESHPET INC	3,030	13.35	40,444.41	36.70	111,201.00	1.1	70,756.59	0.0	0.00
SIMPLY GOOD FOODS CO	3,430	13.26	45,497.63	19.45	66,713.50	0.7	21,215.87	0.0	0.00
ENERGY			220,318.26		178,343.46	1.8	-41,974.8	0.9	1,650
CALLON PETROLEUM CO	5,509	14.50	79,887.68	11.99	66,052.91	0.7	-13,834.77	0.0	0.00

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
ENERGY			220,318.26		178,343.46	1.8	-41,974.8	0.9	1,650
DELEK US HLDGS INC	1,650	52.17	86,079.88	42.43	70,009.50	0.7	-16,070.38	2.4	1,650.00
EXTRACTION OIL & GAS	3,745	14.51	54,350.70	11.29	42,281.05	0.4	-12,069.65	0.0	0.00
FINANCIAL SERVICES			1,030,013.03		1,189,726.44	11.9	159,713.4	1.5	17,588
CADENCE BANCORP	6,505	25.16	163,681.51	26.12	169,910.60	1.7	6,229.09	2.3	3,903.00
EVERI HOLDINGS INC	3,730	9.25	34,486.04	9.17	34,204.10	0.3	-281.94	0.0	0.00
FCB FINANCIAL HOLDINGS INC	2,096	52.81	110,690.98	47.40	99,350.40	1.0	-11,340.58	0.0	0.00
FIRST FOUNDATION INC	2,370	18.52	43,900.54	15.62	37,019.40	0.4	-6,881.14	0.0	0.00
GSV CAP CORP	4,006	7.89	31,589.72	6.91	27,681.46	0.3	-3,908.26	0.6	160.24
INDUSTRIAL LOGISTICS PROPERTIES	2,080	24.00	49,920.00	23.01	47,860.80	0.5	-2,059.20	5.7	2,745.60
LIVE OAK BANCSHARES INC	3,255	24.68	80,328.56	26.80	87,234.00	0.9	6,905.44	0.4	390.60
MOELIS & CO	1,470	33.05	48,582.67	54.80	80,556.00	0.8	31,973.33	3.4	2,763.60
MONMOUTH REAL ESTATE INV	3,890	15.81	61,505.67	16.72	65,040.80	0.7	3,535.13	4.1	2,645.20
OCEANFIRST FINANCIAL CORP	2,609	27.39	71,448.26	27.22	71,016.98	0.7	-431.28	2.2	1,565.40
OPUS BANK	2,553	25.38	64,805.12	27.40	69,952.20	0.7	5,147.08	1.6	1,123.32
PACIFIC PREMIER BANCORP	3,959	22.25	88,070.47	37.20	147,274.80	1.5	59,204.33	0.0	0.00
TRIUMPH BANCORP	1,620	38.39	62,188.73	38.20	61,884.00	0.6	-304.73	0.0	0.00
LENDINGTREE INC	412	58.06	23,918.83	230.10	94,801.20	1.0	70,882.37	0.0	0.00
UNION BANKSHARES CORPORATION	2,490	38.11	94,895.93	38.53	95,939.70	1.0	1,043.77	2.4	2,290.80
HEALTH CARE			1,585,086.53		2,182,060.44	21.9	596,973.9	0.0	0
ADAMAS PHARMACEUTICALS INC	2,508	22.36	56,080.92	20.02	50,210.16	0.5	-5,870.76	0.0	0.00
AIMMUNE THERAPEUTICS INC	1,558	17.98	28,008.63	27.28	42,502.24	0.4	14,493.61	0.0	0.00
ARENA PHARMACEUTICALS INC	1,800	41.83	75,300.87	46.02	82,836.00	0.8	7,535.13	0.0	0.00
ASSEMBLY BIOSCIENCES INC	1,470	35.84	52,677.49	37.14	54,595.80	0.5	1,918.31	0.0	0.00
ATRICURE INC	1,881	21.99	41,367.35	35.03	65,891.43	0.7	24,524.08	0.0	0.00
AVROBIO INC	1,390	26.64	37,025.61	51.87	72,099.30	0.7	35,073.69	0.0	0.00
BIOHAVEN PHARMACEUTICAL HOLDINGS	2,205	32.15	70,897.35	37.55	82,797.75	0.8	11,900.40	0.0	0.00
CLOVIS ONCOLOGY INC	1,410	56.01	78,980.40	29.37	41,411.70	0.4	-37,568.70	0.0	0.00
CATALENT INC	1,540	40.14	61,815.44	45.55	70,147.00	0.7	8,331.56	0.0	0.00
CUTERA INC	585	31.68	18,532.00	32.55	19,041.75	0.2	509.75	0.0	0.00

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
HEALTH CARE			1,585,086.53		2,182,060.44	21.9	596,973.9	0.0	0
DECIPHERA PHARMACEUTICALS INC	2,670	25.94	69,262.37	38.72	103,382.40	1.0	34,120.03	0.0	0.00
DICERNA PHARMACEUTICALS INC	3,520	13.04	45,900.97	15.26	53,715.20	0.5	7,814.23	0.0	0.00
FIBROGEN INC	1,360	62.63	85,180.54	60.75	82,620.00	0.8	-2,560.54	0.0	0.00
G1 THERAPEUTICS INC	1,860	23.66	44,007.50	52.29	97,259.40	1.0	53,251.90	0.0	0.00
INSMED INC	3,089	22.00	67,957.51	20.22	62,459.58	0.6	-5,497.93	0.0	0.00
INTEGER HOLDINGS CORP	1,040	59.69	62,076.18	82.95	86,268.00	0.9	24,191.82	0.0	0.00
KARYOPHARM THERAPEUTICS INC	2,640	16.32	43,095.61	17.03	44,959.20	0.5	1,863.59	0.0	0.00
LOXO ONCOLOGY INC	450	158.22	71,199.86	170.83	76,873.50	0.8	5,673.64	0.0	0.00
MERIT MED SYS INC	1,230	42.30	52,023.74	61.45	75,583.50	0.8	23,559.76	0.0	0.00
NEOGENOMICS INC	6,409	9.29	59,544.15	15.35	98,378.15	1.0	38,834.00	0.0	0.00
ORASURE TECHNOLOGIES INC	3,594	17.56	63,113.09	15.45	55,527.30	0.6	-7,585.79	0.0	0.00
PUMA BIOTECHNOLOGY INC	865	67.24	58,160.67	45.85	39,660.25	0.4	-18,500.42	0.0	0.00
PTC THERAPEUTICS INC	860	47.03	40,445.03	47.00	40,420.00	0.4	-25.03	0.0	0.00
REPLIMUNE GROUP INC	2,610	15.44	40,295.32	16.10	42,021.00	0.4	1,725.68	0.0	0.00
REATA PHARMACEUTICALS INC	1,790	29.08	52,056.59	81.76	146,350.40	1.5	94,293.81	0.0	0.00
SAREPTA THERAPEUTICS INC	773	46.18	35,693.55	161.51	124,847.23	1.3	89,153.68	0.0	0.00
TELADOC HEALTH INC	1,500	20.49	30,742.02	86.35	129,525.00	1.3	98,782.98	0.0	0.00
TANDEM DIABETES CARE INC	2,500	19.94	49,853.10	42.84	107,100.00	1.1	57,246.90	0.0	0.00
TABULA RASA HEALTHCARE INC	680	13.67	9,292.33	81.19	55,209.20	0.6	45,916.87	0.0	0.00
ZOGENIX INC	1,580	53.48	84,500.34	49.60	78,368.00	0.8	-6,132.34	0.0	0.00
MATERIALS & PROCESSING			379,627.28		559,817.30	5.6	180,190.0	0.4	2,356
ALLEGHENY TECHNOLOGIES INC	2,000	23.73	47,450.23	29.55	59,100.00	0.6	11,649.77	0.0	0.00
CARPENTER TECHNOLOGY CORP	1,900	43.91	83,430.57	58.95	112,005.00	1.1	28,574.43	1.4	1,520.00
INNOSPEC INC	950	69.15	65,694.14	76.75	72,912.50	0.7	7,218.36	1.1	836.00
PQ GROUP HOLDINGS INC	4,420	17.29	76,423.06	17.47	77,217.40	0.8	794.34	0.0	0.00
TREX INC	2,730	22.15	60,463.95	76.98	210,155.40	2.1	149,691.45	0.0	0.00
US CONCRETE INC	620	74.46	46,165.33	45.85	28,427.00	0.3	-17,738.33	0.0	0.00
PRODUCER DURABLES			882,311.93		988,860.20	9.9	106,548.3	0.6	5,516
ATLAS AIR WORLDWIDE HOLDING	1,568	61.69	96,728.32	63.75	99,960.00	1.0	3,231.68	0.0	0.00

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
PRODUCER DURABLES			882,311.93		988,860.20	9.9	106,548.3	0.6	5,516
EVOQUA WATER TECHNOLOGIES INC	940	19.04	17,894.13	17.78	16,713.20	0.2	-1,180.93	0.0	0.00
AIR TRANSPORT SERVICES GROUP	2,940	23.87	70,191.50	21.47	63,121.80	0.6	-7,069.70	0.0	0.00
DASEKE INC	4,500	12.96	58,309.38	8.02	36,090.00	0.4	-22,219.38	0.0	0.00
DYCOM INDUSTRIES INC	955	83.09	79,348.96	84.60	80,793.00	0.8	1,444.04	0.0	0.00
H&E EQUIPMENT SERVICES INC	2,380	29.83	71,003.29	37.78	89,916.40	0.9	18,913.11	2.9	2,618.00
KENNAMETAL INC	2,465	40.85	100,704.52	43.56	107,375.40	1.1	6,670.88	1.8	1,972.00
KRATOS DEFENSE AND SECURITY	5,460	8.99	49,109.10	14.78	80,698.80	0.8	31,589.70	0.0	0.00
NV5 GLOBAL INC	1,080	41.17	44,468.82	86.70	93,636.00	0.9	49,167.18	0.0	0.00
TRINET GROUP IN	1,360	53.13	72,250.01	56.32	76,595.20	0.8	4,345.19	0.0	0.00
TUTOR PERINI CORPORATION	2,755	27.61	76,066.10	18.80	51,794.00	0.5	-24,272.10	0.0	0.00
TETRA TECH INC	1,930	40.56	78,276.82	68.30	131,819.00	1.3	53,542.18	0.7	926.40
US XPRESS ENTERPRISES INC	4,373	15.54	67,960.98	13.80	60,347.40	0.6	-7,613.58	0.0	0.00
TECHNOLOGY			1,561,193.63		2,253,148.58	22.6	691,955.0	0.0	679
PLAYAGS INC	3,250	17.65	57,348.08	29.47	95,777.50	1.0	38,429.42	0.0	0.00
ALARM.COM HOLDINGS INC	1,680	28.43	47,769.18	57.40	96,432.00	1.0	48,662.82	0.0	0.00
BOX INC	3,120	19.54	60,980.01	23.91	74,599.20	0.7	13,619.19	0.0	0.00
CIENA CORP	4,760	24.86	118,357.06	31.24	148,702.40	1.5	30,345.34	0.0	0.00
CLOUDERA INC	1,800	15.00	27,006.20	17.65	31,770.00	0.3	4,763.80	0.0	0.00
EPAM SYSTEMS INC	1,359	38.60	52,461.28	137.70	187,134.30	1.9	134,673.02	0.0	0.00
FORESCOUT TECHNOLOGIES INC	3,400	28.95	98,446.14	37.76	128,384.00	1.3	29,937.86	0.0	0.00
GLU MOBILE INC	4,700	6.88	32,321.51	7.45	35,015.00	0.4	2,693.49	0.0	0.00
GTT COMMUNICATIONS INC	1,197	13.30	15,914.59	43.40	51,949.80	0.5	36,035.21	0.0	0.00
INTEGRATED DEVICE TECH INC	1,930	37.69	72,737.08	47.01	90,729.30	0.9	17,992.22	0.0	0.00
II-VI INC	1,414	44.24	62,557.95	47.30	66,882.20	0.7	4,324.25	0.0	0.00
IMPERVA INC	1,979	44.69	88,434.84	46.45	91,924.55	0.9	3,489.71	0.0	0.00
INTERNAP CORP	1,785	17.77	31,716.11	12.63	22,544.55	0.2	-9,171.56	0.0	0.00
LUMENTUM HOLDINGS INC	1,160	55.41	64,276.96	59.95	69,542.00	0.7	5,265.04	0.0	0.00
MODEL N INC	3,277	11.31	37,075.94	15.85	51,940.45	0.5	14,864.51	0.0	0.00
MONOLITHICPOWER SYSTEMS INC	566	111.45	63,079.01	125.53	71,049.98	0.7	7,970.97	1.0	679.20

PORTFOLIO APPRAISAL

	Cost Basis			Market Value			Unrealized Gain/Loss	Current Yield	Estimated Annual Income
	Quantity	Average Cost	Total Cost	Current Price	Total Value	% Portfolio			
Equity									
TECHNOLOGY			1,561,193.63		2,253,148.58	22.6	691,955.0	0.0	679
MERCURY SYSTEMS INC	1,400	24.66	34,522.86	55.32	77,448.00	0.8	42,925.14	0.0	0.00
PROOFPOINT INC	1,290	39.26	50,639.92	106.33	137,165.70	1.4	86,525.78	0.0	0.00
PURE STORAGE	3,550	20.70	73,487.48	25.95	92,122.50	0.9	18,635.02	0.0	0.00
Q2 HOLDINGS INC	1,303	40.60	52,899.30	60.55	78,896.65	0.8	25,997.35	0.0	0.00
RAPID7 INC	3,250	31.47	102,279.48	36.92	119,990.00	1.2	17,710.52	0.0	0.00
SAILPOINT TECHNOLOGIES HOLDINGS	1,310	24.86	32,564.79	34.02	44,566.20	0.4	12,001.41	0.0	0.00
SEMTECH CORP	1,250	59.11	73,888.08	55.60	69,500.00	0.7	-4,388.08	0.0	0.00
SVMK INC	270	15.56	4,200.07	16.03	4,328.10	0.0	128.03	0.0	0.00
USA TECHNOLOGIES INC	5,400	9.28	50,138.04	7.20	38,880.00	0.4	-11,258.04	0.0	0.00
VOCERAMUNICATIONS INC	1,890	30.77	58,154.26	36.58	69,136.20	0.7	10,981.94	0.0	0.00
VARONIS SYSTEMS INC	2,544	31.39	79,863.14	73.25	186,348.00	1.9	106,484.86	0.0	0.00
ZSCALER INC	500	36.15	18,074.27	40.78	20,390.00	0.2	2,315.73	0.0	0.00
UTILITIES			180,488.52		359,973.84	3.6	179,485.3	0.7	2,376
COGENT COMMUNICATIONS HOLDINGS	1,100	38.27	42,102.45	55.80	61,380.00	0.6	19,277.55	3.9	2,376.00
VONAGE HOLDINGS CORP	15,024	4.97	74,685.43	14.16	212,739.84	2.1	138,054.41	0.0	0.00
BOINGO WIRELESS INC	2,460	25.89	63,700.64	34.90	85,854.00	0.9	22,153.36	0.0	0.00
TOTAL Equity			7,210,976.76		9,823,424.01	98.5	2,612,447.3	0.4	42,094
TOTAL Dividend Accruals					169.80	0.0			
TOTAL MANAGED			7,364,159.17		9,976,776.22	100	2,612,447.3	0.4	42,094

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
7/2/2018	7/5/2018	70	AVROBIO INC	\$27.63	\$1,936.27
7/2/2018	7/5/2018	180	ZSCALER INC	\$36.58	\$6,589.21
7/2/2018	7/5/2018	730	DEL TACO RESTAURANTS INC	\$14.01	\$10,232.63
7/3/2018	7/6/2018	60	AVROBIO INC	\$27.35	\$1,642.76
7/3/2018	7/6/2018	100	AIR TRANSPORT SERVICES GROUP	\$23.23	\$2,325.58
7/3/2018	7/6/2018	460	SAILPOINT TECHNOLOGIES HOLDINGS	\$25.17	\$11,589.84
7/5/2018	7/9/2018	30	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$41.26	\$1,238.58
7/5/2018	7/9/2018	80	AIR TRANSPORT SERVICES GROUP	\$23.28	\$1,865.11
7/5/2018	7/9/2018	250	PLURALSIGHT INC	\$25.65	\$6,419.43
7/5/2018	7/9/2018	260	SAILPOINT TECHNOLOGIES HOLDINGS	\$25.75	\$6,701.94
7/6/2018	7/10/2018	90	AIR TRANSPORT SERVICES GROUP	\$23.58	\$2,125.11
7/6/2018	7/10/2018	230	PLURALSIGHT INC	\$25.67	\$5,911.76
7/6/2018	7/10/2018	260	SAILPOINT TECHNOLOGIES HOLDINGS	\$26.31	\$6,848.01
7/6/2018	7/10/2018	360	AVROBIO INC	\$27.91	\$10,056.74
7/9/2018	7/11/2018	120	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$41.83	\$5,022.94
7/9/2018	7/11/2018	150	INSTRUCTURE INC	\$44.73	\$6,714.69
7/10/2018	7/12/2018	210	INSTRUCTURE INC	\$45.33	\$9,525.56
7/11/2018	7/13/2018	250	TRINET GROUP IN	\$55.12	\$13,787.38
7/12/2018	7/16/2018	180	ZOGENIX INC	\$55.86	\$10,060.51
7/12/2018	7/16/2018	330	ASSEMBLY BIOSCIENCES INC	\$36.00	\$11,880.00
7/12/2018	7/16/2018	390	IMPERVA INC	\$53.09	\$20,716.53
7/13/2018	7/17/2018	90	ZOGENIX INC	\$61.45	\$5,532.85
7/16/2018	7/18/2018	20	IMPERVA INC	\$54.66	\$1,093.80
7/16/2018	7/18/2018	50	ZOGENIX INC	\$60.94	\$3,048.32
7/16/2018	7/18/2018	140	ASSEMBLY BIOSCIENCES INC	\$41.35	\$5,792.54
7/16/2018	7/18/2018	820	DEL TACO RESTAURANTS INC	\$14.11	\$11,593.16
7/18/2018	7/20/2018	170	ASSEMBLY BIOSCIENCES INC	\$42.52	\$7,233.26
7/19/2018	7/23/2018	130	INSTRUCTURE INC	\$46.92	\$6,100.85
7/19/2018	7/23/2018	170	ALLAKOS INC	\$18.00	\$3,060.00
7/19/2018	7/23/2018	520	ALLAKOS INC	\$27.48	\$14,307.07
7/20/2018	7/24/2018	10	ASSEMBLY BIOSCIENCES INC	\$41.70	\$417.25
7/20/2018	7/24/2018	280	INSTRUCTURE INC	\$47.41	\$13,276.51
7/20/2018	7/24/2018	650	REPLIMUNE GROUP INC	\$15.00	\$9,750.00
7/20/2018	7/24/2018	1,090	REPLIMUNE GROUP INC	\$15.53	\$16,960.84
7/23/2018	7/25/2018	160	LUMENTUM HOLDINGS INC	\$54.87	\$8,784.05

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
7/23/2018	7/25/2018	180	ZOGENIX INC	\$58.62	\$10,557.13
7/25/2018	7/27/2018	300	CATALENT INC	\$40.24	\$12,072.00
7/26/2018	7/30/2018	510	REPLIMUNE GROUP INC	\$14.94	\$7,633.68
7/27/2018	7/31/2018	230	NOODLES AND COMPANY	\$9.91	\$2,286.48
7/27/2018	7/31/2018	2,530	NOODLES AND COMPANY	\$10.00	\$25,300.00
8/3/2018	8/7/2018	80	ZOGENIX INC	\$56.36	\$4,510.80
8/3/2018	8/7/2018	140	INSMED INC	\$26.61	\$3,729.36
8/3/2018	8/7/2018	220	BOINGO WIRELESS INC	\$29.13	\$6,416.19
8/3/2018	8/7/2018	260	ADAMAS PHARMACEUTICALS INC	\$25.83	\$6,723.94
8/3/2018	8/7/2018	400	INTEGRATED DEVICE TECH INC	\$35.46	\$14,194.32
8/6/2018	8/8/2018	350	INTEGRATED DEVICE TECH INC	\$35.89	\$12,572.00
8/8/2018	8/10/2018	750	ZOGENIX INC	\$52.00	\$39,000.00
8/10/2018	8/14/2018	480	NEOGENOMICS INC	\$12.75	\$6,120.00
8/10/2018	8/14/2018	650	DEL TACO RESTAURANTS INC	\$12.54	\$8,170.50
8/14/2018	8/16/2018	1,450	GLU MOBILE INC	\$6.54	\$9,533.03
8/15/2018	8/17/2018	50	DEL TACO RESTAURANTS INC	\$12.76	\$639.73
8/15/2018	8/17/2018	140	DELEK US HLDGS INC	\$48.96	\$6,858.98
8/15/2018	8/17/2018	170	RAPID7 INC	\$32.08	\$5,458.99
8/16/2018	8/20/2018	100	RAPID7 INC	\$32.51	\$3,253.79
8/16/2018	8/20/2018	140	ZOGENIX INC	\$47.58	\$6,664.80
8/16/2018	8/20/2018	170	REATA PHARMACEUTICALS INC	\$69.99	\$11,902.62
8/16/2018	8/20/2018	180	SEAWORLD ENTERTAINMENT	\$25.72	\$4,634.98
8/16/2018	8/20/2018	200	INTEGER HOLDINGS CORP	\$70.67	\$14,139.26
8/16/2018	8/20/2018	440	INSMED INC	\$21.16	\$9,322.10
8/16/2018	8/20/2018	730	FORESCOUT TECHNOLOGIES INC	\$32.06	\$23,410.66
8/17/2018	8/21/2018	90	DEL TACO RESTAURANTS INC	\$13.12	\$1,183.14
8/17/2018	8/21/2018	160	RAPID7 INC	\$33.13	\$5,305.71
8/17/2018	8/21/2018	670	GLU MOBILE INC	\$6.73	\$4,530.07
8/20/2018	8/22/2018	90	DEL TACO RESTAURANTS INC	\$13.24	\$1,194.53
8/20/2018	8/22/2018	110	ZOGENIX INC	\$46.57	\$5,125.93
8/20/2018	8/22/2018	270	FORESCOUT TECHNOLOGIES INC	\$32.56	\$8,800.62
8/20/2018	8/22/2018	450	BOINGO WIRELESS INC	\$31.29	\$14,095.35
8/20/2018	8/22/2018	1,480	GLU MOBILE INC	\$6.66	\$9,901.94
8/21/2018	8/23/2018	140	FORESCOUT TECHNOLOGIES INC	\$33.37	\$4,675.94
8/21/2018	8/23/2018	390	INTEGRATED DEVICE TECH INC	\$37.27	\$14,547.08

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
8/22/2018	8/24/2018	70	INTEGRATED DEVICE TECH INC	\$37.45	\$2,623.44
8/22/2018	8/24/2018	160	RAPID7 INC	\$33.48	\$5,361.52
8/23/2018	8/27/2018	130	RAPID7 INC	\$35.59	\$4,630.99
8/27/2018	8/29/2018	360	REPLIMUNE GROUP INC	\$16.50	\$5,950.80
8/30/2018	9/4/2018	430	INTEGRATED DEVICE TECH INC	\$37.81	\$16,269.48
8/30/2018	9/4/2018	490	DELEK US HLDGS INC	\$54.54	\$26,739.74
8/31/2018	9/5/2018	130	SEMTECH CORP	\$59.41	\$7,727.17
8/31/2018	9/5/2018	180	AMERICAN EAGLE OUTFITTERS INC.	\$25.24	\$4,547.83
8/31/2018	9/5/2018	370	LUMENTUM HOLDINGS INC	\$68.68	\$25,421.70
8/31/2018	9/5/2018	500	SEMTECH CORP	\$59.53	\$29,782.45
9/4/2018	9/6/2018	290	INTEGRATED DEVICE TECH INC	\$43.18	\$12,530.76
9/4/2018	9/6/2018	370	SEMTECH CORP	\$58.99	\$21,828.59
9/5/2018	9/7/2018	80	THE CHILDREN'S PLACE INC	\$137.32	\$10,987.76
9/5/2018	9/7/2018	170	AMERICAN EAGLE OUTFITTERS INC.	\$25.95	\$4,415.99
9/6/2018	9/10/2018	170	AMERICAN EAGLE OUTFITTERS INC.	\$25.99	\$4,424.11
9/7/2018	9/11/2018	160	TILLY'S INC-CLASS A SHRS	\$18.50	\$2,960.00
9/7/2018	9/11/2018	1,420	DICERNA PHARMACEUTICALS INC	\$13.02	\$18,488.40
9/10/2018	9/12/2018	260	KARYOPHARM THERAPEUTICS INC	\$19.02	\$4,946.50
9/10/2018	9/12/2018	540	DECIPHERA PHARMACEUTICALS INC	\$38.49	\$20,789.35
9/11/2018	9/13/2018	140	SEMTECH CORP	\$58.18	\$8,149.67
9/11/2018	9/13/2018	210	II-VI INC	\$46.95	\$9,866.24
9/11/2018	9/13/2018	300	EVERI HOLDINGS INC	\$8.03	\$2,410.56
9/11/2018	9/13/2018	340	KARYOPHARM THERAPEUTICS INC	\$19.54	\$6,647.00
9/12/2018	9/14/2018	110	SEMTECH CORP	\$58.15	\$6,400.20
9/12/2018	9/14/2018	200	EVERI HOLDINGS INC	\$8.18	\$1,638.42
9/13/2018	9/17/2018	320	PTC THERAPEUTICS INC	\$47.22	\$15,114.85
9/13/2018	9/17/2018	980	EVERI HOLDINGS INC	\$9.18	\$9,009.34
9/14/2018	9/18/2018	190	GLU MOBILE INC	\$7.59	\$1,446.93
9/14/2018	9/18/2018	280	PTC THERAPEUTICS INC	\$47.71	\$13,365.97
9/17/2018	9/19/2018	100	LOXO ONCOLOGY INC	\$155.74	\$15,577.27
9/17/2018	9/19/2018	260	PTC THERAPEUTICS INC	\$45.99	\$11,964.21
9/17/2018	9/19/2018	600	EVERI HOLDINGS INC	\$9.52	\$5,732.64
9/17/2018	9/19/2018	910	GLU MOBILE INC	\$7.56	\$6,909.54
9/18/2018	9/20/2018	560	EVERI HOLDINGS INC	\$9.59	\$5,386.19
9/19/2018	9/21/2018	60	THE CHILDREN'S PLACE INC	\$124.56	\$7,475.10

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
9/20/2018	9/24/2018	1,090	EVERI HOLDINGS INC	\$9.43	\$10,308.89
9/21/2018	9/25/2018	330	NEOGENOMICS INC	\$14.21	\$4,698.54
9/25/2018	9/27/2018	125	CUTERA INC	\$30.81	\$3,852.66
9/25/2018	9/27/2018	160	CLOVIS ONCOLOGY INC	\$31.29	\$5,010.78
9/25/2018	9/27/2018	400	ETSY INC	\$50.24	\$20,108.88
9/26/2018	9/28/2018	150	JACK IN THE BOX INC	\$85.06	\$12,763.73
9/26/2018	9/28/2018	169	CUTERA INC	\$31.05	\$5,249.60
9/26/2018	9/28/2018	323	VOCERAMUNICATIONS INC	\$35.74	\$11,553.35
9/26/2018	9/28/2018	340	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$37.70	\$12,827.83
9/26/2018	9/28/2018	700	ETSY INC	\$51.12	\$35,788.20
9/27/2018	10/1/2018	110	BOINGO WIRELESS INC	\$33.56	\$3,694.54
9/27/2018	10/1/2018	120	THE CHILDREN'S PLACE INC	\$129.69	\$15,566.46
9/27/2018	10/1/2018	217	VOCERAMUNICATIONS INC	\$35.52	\$7,715.09
9/27/2018	10/1/2018	238	ETSY INC	\$51.97	\$12,371.64
9/27/2018	10/1/2018	590	SEAWORLD ENTERTAINMENT	\$31.52	\$18,615.86
9/27/2018	10/1/2018	770	AMERICAN EAGLE OUTFITTERS INC.	\$24.79	\$19,115.17
9/27/2018	10/1/2018	1,200	URBAN OUTFITTERS INC	\$41.57	\$49,916.28
9/28/2018	10/2/2018	30	THE CHILDREN'S PLACE INC	\$130.47	\$3,915.14
9/28/2018	10/2/2018	156	ETSY INC	\$52.21	\$8,146.88
9/28/2018	10/2/2018	160	DYCOM INDUSTRIES INC	\$84.58	\$13,538.35
9/28/2018	10/2/2018	270	SVMK INC	\$15.53	\$4,200.07
9/28/2018	10/2/2018	291	CUTERA INC	\$32.39	\$9,429.74
9/28/2018	10/2/2018	478	ATLAS AIR WORLDWIDE HOLDING	\$63.93	\$30,574.51
9/28/2018	10/2/2018	913	US XPRESS ENTERPRISES INC	\$13.82	\$12,647.15
TOTAL Purchases					\$1,273,736.78
Sells					
7/2/2018	7/5/2018	290	KRATOS DEFENSE AND SECURITY	\$11.36	\$3,284.84
7/2/2018	7/5/2018	630	KRATOS DEFENSE AND SECURITY	\$11.35	\$7,137.94
7/3/2018	7/6/2018	100	INSTALLED BUILDING PRODUCTS	\$55.35	\$5,534.20
7/3/2018	7/6/2018	150	KRATOS DEFENSE AND SECURITY	\$11.38	\$1,702.77
7/3/2018	7/6/2018	190	GTT COMMUNICATIONS INC	\$43.69	\$8,294.76
7/3/2018	7/6/2018	700	KRATOS DEFENSE AND SECURITY	\$11.27	\$7,874.97
7/5/2018	7/9/2018	30	DYCOM INDUSTRIES INC	\$95.39	\$2,860.71
7/5/2018	7/9/2018	40	TABULA RASA HEALTHCARE INC	\$68.49	\$2,738.24
7/5/2018	7/9/2018	90	AXOS FINANCIAL INC	\$41.16	\$3,701.91

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
7/5/2018	7/9/2018	100	INSTALLED BUILDING PRODUCTS	\$55.18	\$5,515.07
7/5/2018	7/9/2018	200	KRATOS DEFENSE AND SECURITY	\$11.36	\$2,265.33
7/5/2018	7/9/2018	410	MERITOR INC	\$20.69	\$8,470.07
7/5/2018	7/9/2018	600	KRATOS DEFENSE AND SECURITY	\$11.35	\$6,797.91
7/5/2018	7/9/2018	630	CLEVELAND-CLIFFS INC	\$8.39	\$5,266.04
7/5/2018	7/9/2018	1,400	CLEVELAND-CLIFFS INC	\$8.39	\$11,703.01
7/6/2018	7/10/2018	40	TABULA RASA HEALTHCARE INC	\$68.52	\$2,739.75
7/6/2018	7/10/2018	320	MERITOR INC	\$20.63	\$6,591.30
7/6/2018	7/10/2018	1,030	CLEVELAND-CLIFFS INC	\$8.35	\$8,569.58
7/9/2018	7/11/2018	190	AXOS FINANCIAL INC	\$42.80	\$8,126.30
7/9/2018	7/11/2018	210	TABULA RASA HEALTHCARE INC	\$68.80	\$14,441.66
7/10/2018	7/12/2018	165	INSTALLED BUILDING PRODUCTS	\$55.77	\$9,197.62
7/11/2018	7/13/2018	210	AXOS FINANCIAL INC	\$42.10	\$8,835.42
7/12/2018	7/16/2018	120	AXOS FINANCIAL INC	\$42.38	\$5,081.51
7/12/2018	7/16/2018	470	GTT COMMUNICATIONS INC	\$46.62	\$21,897.15
7/16/2018	7/18/2018	90	AXOS FINANCIAL INC	\$40.65	\$3,655.80
7/16/2018	7/18/2018	120	TABULA RASA HEALTHCARE INC	\$67.33	\$8,075.76
7/17/2018	7/19/2018	80	TABULA RASA HEALTHCARE INC	\$67.84	\$5,424.43
7/17/2018	7/19/2018	318	INSTALLED BUILDING PRODUCTS	\$55.83	\$17,742.79
7/17/2018	7/19/2018	468	KEANE GROUP INC	\$12.71	\$5,942.30
7/18/2018	7/20/2018	310	MERITOR INC	\$20.81	\$6,441.99
7/18/2018	7/20/2018	1,042	KEANE GROUP INC	\$12.42	\$12,930.42
7/19/2018	7/23/2018	310	MERITOR INC	\$20.74	\$6,418.52
7/19/2018	7/23/2018	970	KEANE GROUP INC	\$12.37	\$11,991.56
7/20/2018	7/24/2018	250	AXOS FINANCIAL INC	\$41.67	\$10,410.59
7/20/2018	7/24/2018	2,300	CLEVELAND-CLIFFS INC	\$10.02	\$22,973.48
7/23/2018	7/25/2018	110	TABULA RASA HEALTHCARE INC	\$67.08	\$7,375.20
7/23/2018	7/25/2018	200	MERITOR INC	\$20.17	\$4,032.64
7/23/2018	7/25/2018	230	AXOS FINANCIAL INC	\$41.83	\$9,614.63
7/23/2018	7/25/2018	1,112	CLEVELAND-CLIFFS INC	\$10.35	\$11,471.69
7/24/2018	7/26/2018	80	REATA PHARMACEUTICALS INC	\$81.23	\$6,496.04
7/25/2018	7/27/2018	480	AXOS FINANCIAL INC	\$40.39	\$19,370.67
7/25/2018	7/27/2018	580	MERCURY SYSTEMS INC	\$39.50	\$22,904.42
7/25/2018	7/27/2018	1,120	MERITOR INC	\$19.11	\$21,394.41
7/26/2018	7/30/2018	210	AXOS FINANCIAL INC	\$40.41	\$8,480.21

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
7/26/2018	7/30/2018	390	MERITOR INC	\$19.29	\$7,520.74
7/30/2018	8/1/2018	20	TELADOC HEALTH INC	\$61.04	\$1,220.25
7/30/2018	8/1/2018	220	CLOUDERA INC	\$13.51	\$2,969.94
7/31/2018	8/2/2018	80	MERCURY SYSTEMS INC	\$39.89	\$3,190.66
7/31/2018	8/2/2018	200	PLURALSIGHT INC	\$22.96	\$4,586.14
7/31/2018	8/2/2018	296	II-VI INC	\$39.13	\$11,571.96
7/31/2018	8/2/2018	390	RAPID7 INC	\$27.49	\$10,710.78
7/31/2018	8/2/2018	460	SAILPOINT TECHNOLOGIES HOLDINGS	\$23.90	\$10,981.89
7/31/2018	8/2/2018	1,230	CLOUDERA INC	\$13.46	\$16,545.99
8/1/2018	8/3/2018	90	II-VI INC	\$39.74	\$3,573.81
8/1/2018	8/3/2018	90	REATA PHARMACEUTICALS INC	\$70.28	\$6,322.82
8/1/2018	8/3/2018	270	US CONCRETE INC	\$47.31	\$12,766.32
8/1/2018	8/3/2018	340	ALLAKOS INC	\$41.38	\$14,057.52
8/2/2018	8/6/2018	100	REATA PHARMACEUTICALS INC	\$72.15	\$7,211.69
8/2/2018	8/6/2018	150	US CONCRETE INC	\$47.44	\$7,111.22
8/3/2018	8/7/2018	160	RED ROBIN GOURMET BURGERS INC	\$37.61	\$6,012.05
8/6/2018	8/8/2018	160	RED ROBIN GOURMET BURGERS INC	\$37.80	\$6,043.39
8/6/2018	8/8/2018	160	AXOS FINANCIAL INC	\$40.16	\$6,419.91
8/6/2018	8/8/2018	200	US CONCRETE INC	\$44.59	\$8,915.98
8/6/2018	8/8/2018	350	ALLAKOS INC	\$39.80	\$13,919.84
8/7/2018	8/9/2018	200	AXOS FINANCIAL INC	\$40.66	\$8,125.87
8/7/2018	8/9/2018	764	ENTERCOMMUNICATIONS CORP	\$6.92	\$5,260.76
8/8/2018	8/10/2018	256	RED ROBIN GOURMET BURGERS INC	\$37.65	\$9,629.90
8/8/2018	8/10/2018	363	AXOS FINANCIAL INC	\$37.20	\$13,493.36
8/9/2018	8/13/2018	332	ENTERCOMMUNICATIONS CORP	\$8.01	\$2,648.12
8/10/2018	8/14/2018	376	ENTERCOMMUNICATIONS CORP	\$7.74	\$2,898.77
8/13/2018	8/15/2018	510	ENTERCOMMUNICATIONS CORP	\$7.64	\$3,881.45
8/14/2018	8/16/2018	421	ENTERCOMMUNICATIONS CORP	\$7.59	\$3,181.45
8/15/2018	8/17/2018	1,300	ALDER BIOPHARMACEUTICALS INC	\$18.73	\$24,311.50
8/16/2018	8/20/2018	190	PUMA BIOTECHNOLOGY INC	\$42.96	\$8,156.53
8/16/2018	8/20/2018	384	ENTERCOMMUNICATIONS CORP	\$7.43	\$2,841.10
8/17/2018	8/21/2018	230	PUMA BIOTECHNOLOGY INC	\$41.96	\$9,643.61
8/17/2018	8/21/2018	290	ALDER BIOPHARMACEUTICALS INC	\$18.50	\$5,356.23
8/17/2018	8/21/2018	350	CHEGG INC	\$30.05	\$10,507.84
8/17/2018	8/21/2018	761	ENTERCOMMUNICATIONS CORP	\$7.41	\$5,612.52

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
8/20/2018	8/22/2018	70	MERITAGE CORP	\$42.13	\$2,946.61
8/20/2018	8/22/2018	90	TOPBUILD CORP	\$70.12	\$6,307.85
8/20/2018	8/22/2018	297	ENTERCOMMUNICATIONS CORP	\$7.40	\$2,189.04
8/21/2018	8/23/2018	70	TOPBUILD CORP	\$70.48	\$4,931.24
8/21/2018	8/23/2018	261	ENTERCOMMUNICATIONS CORP	\$7.41	\$1,925.47
8/22/2018	8/24/2018	1,046	KEANE GROUP INC	\$13.79	\$14,393.61
8/23/2018	8/27/2018	90	TOPBUILD CORP	\$69.80	\$6,279.11
8/23/2018	8/27/2018	485	KEANE GROUP INC	\$13.44	\$6,505.36
8/23/2018	8/27/2018	770	ALDER BIOPHARMACEUTICALS INC	\$18.00	\$13,839.02
8/24/2018	8/28/2018	522	KEANE GROUP INC	\$13.32	\$6,935.14
8/27/2018	8/29/2018	180	FCB FINANCIAL HOLDINGS INC	\$51.86	\$9,329.58
8/28/2018	8/30/2018	80	FCB FINANCIAL HOLDINGS INC	\$51.64	\$4,129.13
8/29/2018	8/31/2018	90	TANDEM DIABETES CARE INC	\$41.10	\$3,696.33
8/29/2018	8/31/2018	140	TELADOC HEALTH INC	\$74.62	\$10,445.68
8/29/2018	8/31/2018	190	FCB FINANCIAL HOLDINGS INC	\$51.42	\$9,763.29
8/29/2018	8/31/2018	270	TOPBUILD CORP	\$65.06	\$17,557.33
8/29/2018	8/31/2018	420	TANDEM DIABETES CARE INC	\$41.42	\$17,385.08
8/30/2018	9/4/2018	210	TELADOC HEALTH INC	\$74.66	\$15,676.71
8/30/2018	9/4/2018	240	FCB FINANCIAL HOLDINGS INC	\$51.02	\$12,241.64
8/30/2018	9/4/2018	300	TOPBUILD CORP	\$62.43	\$18,726.53
8/30/2018	9/4/2018	1,030	CALLON PETROLEUM CO	\$11.41	\$11,717.84
8/30/2018	9/4/2018	1,200	EXTRACTION OIL & GAS	\$11.10	\$13,288.38
8/31/2018	9/5/2018	36	INSMED INC	\$20.52	\$737.66
8/31/2018	9/5/2018	59	INSMED INC	\$21.20	\$1,248.84
9/4/2018	9/6/2018	480	FCB FINANCIAL HOLDINGS INC	\$51.87	\$24,884.07
9/5/2018	9/7/2018	600	BOX INC	\$23.33	\$13,981.07
9/6/2018	9/10/2018	140	H&E EQUIPMENT SERVICES INC	\$33.60	\$4,699.37
9/6/2018	9/10/2018	150	KENNAMETAL INC	\$40.51	\$6,072.24
9/6/2018	9/10/2018	540	EXTRACTION OIL & GAS	\$11.08	\$5,967.95
9/10/2018	9/12/2018	210	CATALENT INC	\$41.05	\$8,614.16
9/10/2018	9/12/2018	480	GTT COMMUNICATIONS INC	\$43.46	\$20,843.86
9/10/2018	9/12/2018	670	ALDER BIOPHARMACEUTICALS INC	\$17.64	\$11,797.00
9/10/2018	9/12/2018	2,110	AMICUS THERAPEUTICS INC	\$12.15	\$25,575.81
9/11/2018	9/13/2018	460	ALDER BIOPHARMACEUTICALS INC	\$17.82	\$8,183.06
9/12/2018	9/14/2018	70	SAREPTA THERAPEUTICS INC	\$147.41	\$10,316.18

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
9/12/2018	9/14/2018	440	ALDER BIOPHARMACEUTICALS INC	\$17.76	\$7,800.34
9/17/2018	9/19/2018	100	FCB FINANCIAL HOLDINGS INC	\$49.00	\$4,896.74
9/17/2018	9/19/2018	190	SAREPTA THERAPEUTICS INC	\$152.54	\$28,976.98
9/17/2018	9/19/2018	345	ALDER BIOPHARMACEUTICALS INC	\$17.49	\$6,023.45
9/18/2018	9/20/2018	158	ALDER BIOPHARMACEUTICALS INC	\$16.60	\$2,618.30
9/19/2018	9/21/2018	370	FCB FINANCIAL HOLDINGS INC	\$48.59	\$17,968.14
9/19/2018	9/21/2018	382	ALDER BIOPHARMACEUTICALS INC	\$16.03	\$6,111.23
9/20/2018	9/24/2018	229	ALDER BIOPHARMACEUTICALS INC	\$16.00	\$3,657.47
9/20/2018	9/24/2018	430	CATALENT INC	\$43.09	\$18,514.95
9/21/2018	9/25/2018	270	INSTRUCTURE INC	\$38.00	\$10,252.60
9/24/2018	9/26/2018	120	INSTRUCTURE INC	\$37.45	\$4,489.74
9/24/2018	9/26/2018	3,948	K2M GROUP HOLDINGS INC	\$27.30	\$107,660.55
9/25/2018	9/27/2018	90	MONOLITHICPOWER SYSTEMS INC	\$129.84	\$11,682.68
TOTAL Sells					\$1,252,761.93

INCOME & EXPENSES

	EX DATE	PAY DATE	SECURITY	AMOUNT
Income				
Cash & Equivalents				
		7/2/2018	Cash	261.50
		8/1/2018	Cash	326.68
		9/4/2018	Cash	496.30
			Total Cash & Equivalents	1,084.48
Dividends				
	6/28/2018	7/13/2018	MONOLITHICPOWER SYSTEMS INC	196.80
	7/12/2018	7/27/2018	AMERICAN EAGLE OUTFITTERS INC.	676.50
	7/27/2018	8/13/2018	INDUSTRIAL LOGISTICS PROPERTIES	686.40
	8/1/2018	8/16/2018	OPUS BANK	280.83
	8/1/2018	9/12/2018	MOELIS & CO	690.90
	8/1/2018	9/12/2018	MOELIS & CO	2,205.00
	8/2/2018	8/17/2018	UNION BANKSHARES CORPORATION	572.70
	8/3/2018	8/17/2018	OCEANFIRST FINANCIAL CORP	391.35
	8/8/2018	8/20/2018	NUTRI SYS INC NEW	667.50
	8/14/2018	9/17/2018	MONMOUTH REAL ESTATE INV	661.30
	8/15/2018	8/28/2018	KENNAMETAL INC	523.00
	8/15/2018	8/31/2018	TETRA TECH INC	231.60
	8/16/2018	8/31/2018	COGENT COMMUNICATIONS HOLDINGS	594.00
	8/17/2018	9/5/2018	JACK IN THE BOX INC	200.40
	8/20/2018	9/4/2018	DELEK US HLDGS INC	290.00
	8/20/2018	9/7/2018	H&E EQUIPMENT SERVICES INC	693.00
	8/27/2018	9/6/2018	CARPENTER TECHNOLOGY CORP	380.00
	8/31/2018	9/17/2018	CADENCE BANCORP	975.75
	9/4/2018	9/17/2018	THE CHILDREN'S PLACE INC	380.00
	9/10/2018	9/25/2018	LIVE OAK BANCSHARES INC	97.65
	9/17/2018	9/28/2018	MADDEN STEVEN LTD	450.20
			Total Dividends	11,844.88
			Total Income	12,929.36