

CLIENT ACCOUNT REVIEW

CITY OF FT PIERCE RET & BENEFIT SYSTEM

MARCH 29, 2019

presented by



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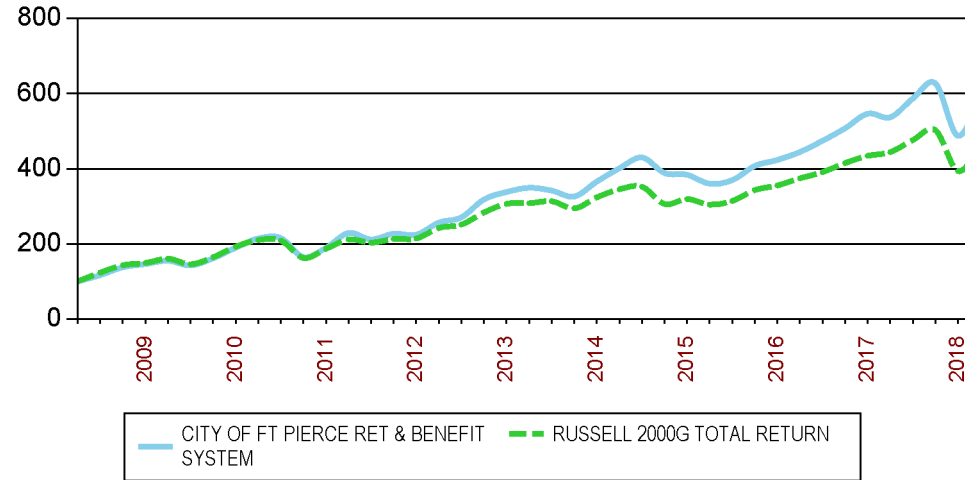
PORTFOLIO OVERVIEW

MANAGER HIGHLIGHTS

We thank you for your ongoing investment and confidence in Emerald Advisers. Team Emerald is always standing by to answer your questions and provide you with the information and assistance you need. 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). Our website at www.TeamEmerald.com provides continually updated insight, analysis and product information. Clients and consultants can register on the website for access to the Investment Professionals pages that provide additional detailed information. Celebrating our 27th year as an institutional investment adviser we thank you – our clients – for the opportunity to manage money on your behalf and for your trust in our Team as we work to continue delivering the Emerald Advantage in the years to come.

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

GROSS PERFORMANCE (Annualized where Greater than 1 year)



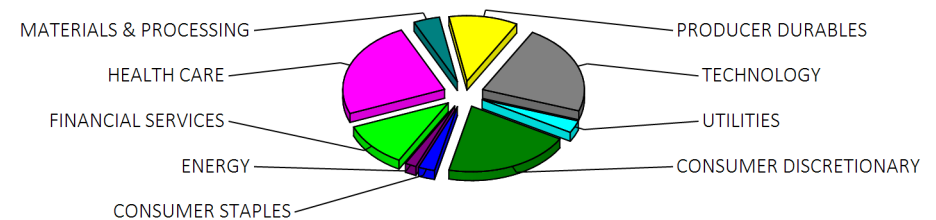
GROSS PERFORMANCE	QTD	YTD	1 Year*	3 Year*	5 Year*	Incept**
Portfolio	21.44	21.44	10.21	18.02	11.13	10.87
RUSSELL 2000G TOTAL RETURN	17.14	17.14	3.85	14.87	8.41	8.71

*Annualized **Since Inception-Mar 17, 2004

SECTOR SUMMARY %

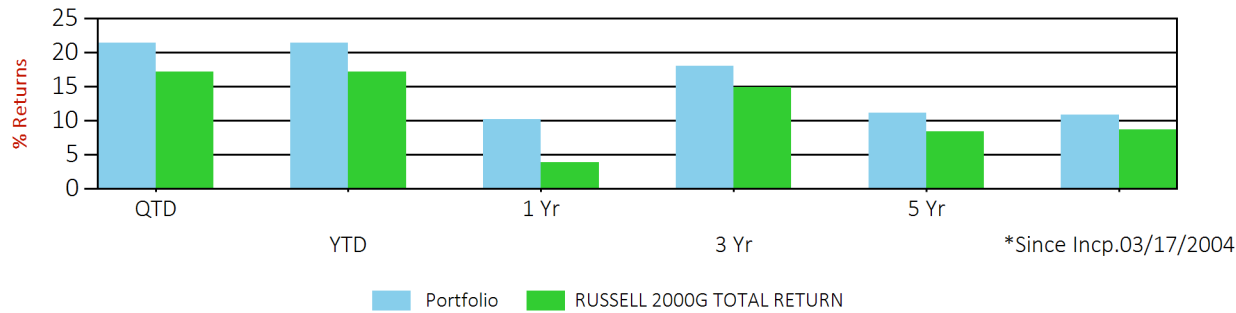
HEALTH CARE	24.02 %
TECHNOLOGY	22.15 %
CONSUMER DISCRETIONARY	20.27 %
PRODUCER DURABLES	10.97 %
FINANCIAL SERVICES	10.95 %
MATERIALS & PROCESSING	4.16 %
UTILITIES	3.05 %
CONSUMER STAPLES	2.63 %
ENERGY	1.81 %

SECTOR SUMMARY PIE CHART



LARGEST EQUITY HOLDINGS	%
CHEGG INC	3.03
PLANET FITNESS INC	2.24
FIVE BELOW	2.12
RAPID7 INC	1.97
TREX INC	1.84
FORESCOUT TECHNOLOGIES INC	1.78
CIENA CORP	1.77
NEOGENOMICS INC	1.74
VARONIS SYSTEMS INC	1.65
TANDEM DIABETES CARE INC	1.64

RETURN VS BENCHMARK(S)



PERFORMANCE DETAIL

Portfolio Value on Dec 31 2018	\$7,734,396
Security Purchases	1,198,986
Contributions	0
Distributions	-15,752
Transfers	0
Inv Mgmt Fees	0
Expenses	0
Dividends	14,238
Interest Taxable	1,830
Interest Tax Free	0
Other Cash Receipts(MLP)	0
Capital Gains Distribution	0
Appreciation	1,640,867
Change in Accrued Income	-370
Portfolio Value on Mar 29 2019	\$9,375,209
Beginning Accrued Interest	370
Ending Accrued Interest	0

PORTFOLIO GROSS PERFORMANCE - HISTORICAL RATES OF RETURN

	Quarter	Year				Since
	to Date	to Date	1 Year	3 Year	5 Year	Inception
Total	21.44	21.44	10.21	18.02	11.13	10.87
RUSSELL 2000G TOTAL RETURN	17.14	17.14	3.85	14.87	8.41	8.71

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				
March		9,375,209	-0.76	-1.35
February		9,447,127	6.99	6.46
January		8,829,586	14.37	11.55
Quarterly				
1stQtr		9,375,209	21.44	17.14
Yearly				
2019	YTD	9,375,209	21.44	17.14
2018		7,734,396	-10.81	-9.31
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			372.03	250.14
Annualized			10.87	8.71

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			233,431.80		233,431.80	2.5	0.0	0.0	0
PRINCIPAL CASH			233,431.80		233,431.80	2.5	0.00	0.0	0.00
TOTAL Cash/Cash Equivalent			233,431.80		233,431.80	2.5	0.0	0.0	0
Equity									
CONSUMER DISCRETIONARY			1,237,610.12		1,852,910.10	19.8	615,300.0	0.5	9,097
AMERICAN EAGLE OUTFITTERS INC.	5,263	21.25	111,860.95	22.17	116,680.71	1.2	4,819.76	2.5	2,894.65
CHURCHILL DOWNS INC	1,278	89.09	113,850.63	90.26	115,352.28	1.2	1,501.65	0.6	694.38
CHEGG INC	7,256	8.81	63,911.43	38.12	276,598.72	3.0	212,687.29	0.0	0.00
CHUY'S HOLDINGS INC	1,809	26.13	47,269.42	22.77	41,190.93	0.4	-6,078.49	0.0	0.00
ELDORADO RESORTS INC	1,011	40.64	41,084.20	46.69	47,203.59	0.5	6,119.39	0.0	0.00
ETSY INC	1,114	48.75	54,302.46	67.22	74,883.08	0.8	20,580.62	0.0	0.00
FIVE BELOW	1,562	38.89	60,741.91	124.25	194,078.50	2.1	133,336.59	0.0	0.00
INSTRUCTURE INC	841	44.06	37,051.90	47.12	39,627.92	0.4	2,576.02	0.0	0.00
JACK IN THE BOX INC	651	84.99	55,326.20	81.06	52,770.06	0.6	-2,556.14	2.0	1,041.60
MERITAGE CORP	1,469	43.23	63,502.23	44.71	65,678.99	0.7	2,176.76	0.0	0.00
NOODLES AND COMPANY	4,240	9.41	39,912.15	6.80	28,832.00	0.3	-11,080.15	0.0	0.00
OLLIE'S BARGAIN OUTLET HOLDINGS	1,484	26.34	39,091.41	85.33	126,629.72	1.4	87,538.31	0.0	0.00
THE CHILDREN'S PLACE INC	1,150	130.09	149,605.47	97.28	111,872.00	1.2	-37,733.47	2.3	2,576.00
PLANET FITNESS INC	2,980	21.56	64,261.98	68.72	204,785.60	2.2	140,523.62	0.0	0.00
SEAWORLD ENTERTAINMENT	4,500	18.62	83,769.99	25.76	115,920.00	1.2	32,150.01	0.0	0.00
MADDEN STEVEN LTD	3,376	25.39	85,706.87	33.84	114,243.84	1.2	28,536.97	1.7	1,890.56
DEL TACO RESTAURANTS INC	3,290	13.69	45,045.14	10.06	33,097.40	0.4	-11,947.74	0.0	0.00
TILLY'S INC-CLASS A SHRS	2,287	10.23	23,395.41	11.13	25,454.31	0.3	2,058.90	0.0	0.00
URBAN OUTFITTERS INC	730	41.60	30,365.74	29.64	21,637.20	0.2	-8,728.54	0.0	0.00
YETI HOLDINGS INC	1,533	17.97	27,554.63	30.25	46,373.25	0.5	18,818.62	0.0	0.00
CONSUMER STAPLES			120,683.98		240,359.20	2.6	119,675.2	0.0	0
FRESHPET INC	3,220	14.47	46,606.91	42.29	136,173.80	1.5	89,566.89	0.0	0.00
SIMPLY GOOD FOODS CO	5,060	14.64	74,077.07	20.59	104,185.40	1.1	30,108.33	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			205,923.32		165,250.17	1.8	-40,673.2	2.5	4,139
CALLON PETROLEUM CO	5,849	13.09	76,581.51	7.55	44,159.95	0.5	-32,421.56	0.0	0.00
DELEK US HLDGS INC	791	37.04	29,299.35	36.42	28,808.22	0.3	-491.13	3.0	854.28
NEW FORTRESS ENERGY LLC	3,330	14.10	46,956.82	11.68	38,894.40	0.4	-8,062.42	0.0	0.00
VIPER ENERGY PA	1,610	32.97	53,085.64	33.16	53,387.60	0.6	301.96	6.2	3,284.40
FINANCIAL SERVICES			965,197.05		1,001,169.91	10.7	35,972.9	2.3	23,520
CADENCE BANCORP	7,795	24.56	191,424.43	18.55	144,597.25	1.5	-46,827.18	3.8	5,456.50
CENTERSTATE BANKS CORP	1,730	25.37	43,896.26	23.81	41,191.30	0.4	-2,704.96	1.8	761.20
EHEALTH INC	1,490	42.80	63,778.68	62.34	92,886.60	1.0	29,107.92	0.0	0.00
EVERI HOLDINGS INC	3,730	9.25	34,486.04	10.52	39,239.60	0.4	4,753.56	0.0	0.00
GREEN DOT CORP	1,544	76.39	117,947.39	60.65	93,643.60	1.0	-24,303.79	0.0	0.00
GSV CAP CORP	4,006	7.89	31,589.72	7.58	30,365.48	0.3	-1,224.24	0.5	160.24
INDUSTRIAL LOGISTICS PROPERTIES	3,051	23.18	70,718.24	20.17	61,538.67	0.7	-9,179.57	6.5	4,027.32
MOELIS & CO	2,090	38.75	80,996.46	41.61	86,964.90	0.9	5,968.44	4.8	4,180.00
MONMOUTH REAL ESTATE INV	3,890	15.81	61,505.67	13.18	51,270.20	0.5	-10,235.47	5.2	2,645.20
OCEANFIRST FINANCIAL CORP	2,438	27.41	66,816.38	24.06	58,658.28	0.6	-8,158.10	2.8	1,657.84
OPUS BANK	2,071	24.41	50,554.34	19.80	41,005.80	0.4	-9,548.54	2.2	911.24
PACIFIC PREMIER BANCORP	3,109	25.59	79,568.92	26.53	82,481.77	0.9	2,912.85	3.3	2,735.92
LENDINGTREE INC	406	76.87	31,207.31	351.56	142,733.36	1.5	111,526.05	0.0	0.00
UNION BANKSHARES CORPORATION	1,070	38.04	40,707.21	32.33	34,593.10	0.4	-6,114.11	2.8	984.40
HEALTH CARE			1,831,680.27		2,195,491.33	23.4	363,811.1	0.0	0
ADAMAS PHARMACEUTICALS INC	2,348	22.79	53,520.92	7.11	16,694.28	0.2	-36,826.64	0.0	0.00
ADDUS HOMECARE CORPORATION	220	63.79	14,034.69	63.59	13,989.80	0.1	-44.89	0.0	0.00
AIMMUNE THERAPEUTICS INC	3,368	21.47	72,310.41	22.35	75,274.80	0.8	2,964.39	0.0	0.00
ARENA PHARMACEUTICALS INC	1,800	41.83	75,300.87	44.83	80,694.00	0.9	5,393.13	0.0	0.00
ASSEMBLY BIOSCIENCES INC	1,840	33.23	61,149.78	19.69	36,229.60	0.4	-24,920.18	0.0	0.00
ATRICURE INC	1,881	21.99	41,367.35	26.79	50,391.99	0.5	9,024.64	0.0	0.00
AVROBIO INC	2,610	20.73	54,108.04	22.05	57,550.50	0.6	3,442.46	0.0	0.00
BIODELIVERY SCIENCES INTERNATIONAL INC	6,588	4.05	26,666.60	5.30	34,916.40	0.4	8,249.80	0.0	0.00
BIOHAVEN PHARMACEUTICAL HOLDINGS	2,518	34.56	87,020.01	51.47	129,601.46	1.4	42,581.45	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			1,831,680.27		2,195,491.33	23.4	363,811.1	0.0	0
CATALENT INC	1,540	40.14	61,815.44	40.59	62,508.60	0.7	693.16	0.0	0.00
DECIPHERA PHARMACEUTICALS INC	1,551	32.14	49,848.71	23.21	35,998.71	0.4	-13,850.00	0.0	0.00
DICERNA PHARMACEUTICALS INC	3,520	13.04	45,900.97	14.65	51,568.00	0.6	5,667.03	0.0	0.00
HAEMONETICS CORPORATION	620	108.07	67,003.15	87.48	54,237.60	0.6	-12,765.55	0.0	0.00
HORIZON PHARMA, INC	5,057	22.30	112,786.67	26.43	133,656.51	1.4	20,869.84	0.0	0.00
INTERCEPT PHARMACEUTICAL	470	105.81	49,732.58	111.86	52,574.20	0.6	2,841.62	0.0	0.00
INOGEN INC	204	137.59	28,068.03	95.37	19,455.48	0.2	-8,612.55	0.0	0.00
INSMED INC	3,589	24.57	88,174.40	29.07	104,332.23	1.1	16,157.83	0.0	0.00
INTEGER HOLDINGS CORP	1,380	63.67	87,866.67	75.42	104,079.60	1.1	16,212.93	0.0	0.00
KARYOPHARM THERAPEUTICS INC	5,725	13.16	75,367.19	5.84	33,434.00	0.4	-41,933.19	0.0	0.00
LIVANOVA PLC	340	123.62	42,030.56	97.25	33,065.00	0.4	-8,965.56	0.0	0.00
MERIT MED SYS INC	1,020	44.94	45,840.82	61.83	63,066.60	0.7	17,225.78	0.0	0.00
NEOGENOMICS INC	7,779	10.10	78,529.24	20.46	159,158.34	1.7	80,629.10	0.0	0.00
PTC THERAPEUTICS INC	1,170	44.26	51,782.65	37.64	44,038.80	0.5	-7,743.85	0.0	0.00
PORTOLA PHARMACEUTICALS INC	1,610	32.17	51,792.45	34.70	55,867.00	0.6	4,074.55	0.0	0.00
RADIUS HEALTH INC	360	19.82	7,136.89	19.94	7,178.40	0.1	41.51	0.0	0.00
REPLIMUNE GROUP INC	2,650	15.40	40,815.88	15.22	40,333.00	0.4	-482.88	0.0	0.00
REATA PHARMACEUTICALS INC	1,510	32.55	49,157.00	85.47	129,059.70	1.4	79,902.70	0.0	0.00
SAREPTA THERAPEUTICS INC	171	72.01	12,313.28	119.19	20,381.49	0.2	8,068.21	0.0	0.00
TELADOC HEALTH INC	2,410	30.09	72,506.35	55.60	133,996.00	1.4	61,489.65	0.0	0.00
TANDEM DIABETES CARE INC	2,357	27.25	64,228.26	63.50	149,669.50	1.6	85,441.24	0.0	0.00
TABULA RASA HEALTHCARE INC	726	16.62	12,066.91	56.42	40,960.92	0.4	28,894.01	0.0	0.00
TWIST BIOSCIENCE CORP	944	13.91	13,126.88	23.18	21,881.92	0.2	8,755.04	0.0	0.00
VERICEL CORP	1,640	17.82	29,232.07	17.51	28,716.40	0.3	-515.67	0.0	0.00
VAREX IMAGING CORPORATION	1,280	28.37	36,314.87	33.88	43,366.40	0.5	7,051.53	0.0	0.00
ZOGENIX INC	1,410	51.61	72,763.68	55.01	77,564.10	0.8	4,800.42	0.0	0.00
MATERIALS & PROCESSING			283,893.02		380,438.40	4.1	96,545.4	0.4	1,551
CARPENTER TECHNOLOGY CORP	870	48.33	42,045.36	45.85	39,889.50	0.4	-2,155.86	1.7	696.00
INNOSPEC INC	950	69.15	65,694.14	83.35	79,182.50	0.8	13,488.36	1.1	855.00

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									
MATERIALS & PROCESSING			283,893.02		380,438.40	4.1	96,545.4	0.4	1,551
LIVENT CORPORATION	3,160	16.97	53,616.51	12.28	38,804.80	0.4	-14,811.71	0.0	0.00
PQ GROUP HOLDINGS INC	3,600	17.24	62,073.06	15.17	54,612.00	0.6	-7,461.06	0.0	0.00
TREX INC	2,730	22.15	60,463.95	61.52	167,949.60	1.8	107,485.65	0.0	0.00
PRODUCER DURABLES			938,269.78		1,002,889.36	10.7	64,619.6	0.4	4,321
ALLEGHENY TECHNOLOGIES INC	2,000	23.73	47,450.23	25.57	51,140.00	0.5	3,689.77	0.0	0.00
AIR TRANSPORT SERVICES GROUP	3,240	23.80	77,103.35	23.05	74,682.00	0.8	-2,421.35	0.0	0.00
DYCOM INDUSTRIES INC	809	69.61	56,311.39	45.94	37,165.46	0.4	-19,145.93	0.0	0.00
CHART INDS INC	1,240	79.50	98,582.68	90.52	112,244.80	1.2	13,662.12	0.0	0.00
H&E EQUIPMENT SERVICES INC	1,920	31.77	61,006.98	25.11	48,211.20	0.5	-12,795.78	4.4	2,112.00
KENNAMETAL INC	373	48.03	17,913.36	36.75	13,707.75	0.1	-4,205.61	2.2	298.40
KRATOS DEFENSE AND SECURITY	8,040	10.35	83,231.05	15.63	125,665.20	1.3	42,434.15	0.0	0.00
INSPERITY INC	820	98.76	80,986.42	123.66	101,401.20	1.1	20,414.78	1.0	984.00
NV5 GLOBAL INC	1,080	41.17	44,468.82	59.36	64,108.80	0.7	19,639.98	0.0	0.00
SPIRIT AIRLS INC	1,040	53.63	55,773.35	52.86	54,974.40	0.6	-798.95	0.0	0.00
TRINET GROUP IN	2,368	54.81	129,789.53	59.74	141,464.32	1.5	11,674.79	0.0	0.00
TUTOR PERINI CORPORATION	2,755	27.61	76,066.10	17.12	47,165.60	0.5	-28,900.50	0.0	0.00
TETRA TECH INC	1,930	40.56	78,276.82	59.59	115,008.70	1.2	36,731.88	0.8	926.40
US XPRESS ENTERPRISES INC	2,413	12.98	31,309.70	6.61	15,949.93	0.2	-15,359.77	0.0	0.00
TECHNOLOGY			1,362,410.41		2,024,798.84	21.6	662,388.4	0.0	0
PLAYAGS INC	3,250	17.65	57,348.08	23.93	77,772.50	0.8	20,424.42	0.0	0.00
ALARM.COM HOLDINGS INC	1,290	31.51	40,644.48	64.90	83,721.00	0.9	43,076.52	0.0	0.00
CIENA CORP	4,343	25.44	110,477.67	37.34	162,167.62	1.7	51,689.95	0.0	0.00
CRAY INC	2,680	24.45	65,536.59	26.05	69,814.00	0.7	4,277.41	0.0	0.00
EPAM SYSTEMS INC	779	46.64	36,332.34	169.13	131,752.27	1.4	95,419.93	0.0	0.00
FORESCOUT TECHNOLOGIES INC	3,880	29.20	113,298.46	41.91	162,610.80	1.7	49,312.34	0.0	0.00
GLU MOBILE INC	9,078	7.25	65,817.01	10.94	99,313.32	1.1	33,496.31	0.0	0.00
LUMENTUM HOLDINGS INC	1,099	59.51	65,399.84	56.54	62,137.46	0.7	-3,262.38	0.0	0.00
MODEL N INC	3,277	11.31	37,075.94	17.54	57,478.58	0.6	20,402.64	0.0	0.00
MERCURY SYSTEMS INC	2,070	34.43	71,278.56	64.08	132,645.60	1.4	61,367.04	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									
TECHNOLOGY			1,362,410.41		2,024,798.84	21.6	662,388.4	0.0	0
NEW RELIC INC	560	85.01	47,605.59	98.70	55,272.00	0.6	7,666.41	0.0	0.00
PROOFPOINT INC	770	44.75	34,453.93	121.43	93,501.10	1.0	59,047.17	0.0	0.00
PLURALSIGHT INC	2,670	23.30	62,202.83	31.74	84,745.80	0.9	22,542.97	0.0	0.00
PURE STORAGE	1,970	21.13	41,633.42	21.79	42,926.30	0.5	1,292.88	0.0	0.00
QUANTENNA COMMUNICATIONS	1,770	15.11	26,744.02	24.33	43,064.10	0.5	16,320.08	0.0	0.00
Q2 HOLDINGS INC	1,283	41.16	52,802.84	69.26	88,860.58	0.9	36,057.74	0.0	0.00
RAPID7 INC	3,560	32.63	116,158.51	50.61	180,171.60	1.9	64,013.09	0.0	0.00
SAILPOINT TECHNOLOGIES HOLDINGS	2,137	25.73	54,982.02	28.72	61,374.64	0.7	6,392.62	0.0	0.00
SVMK INC	2,130	12.36	26,318.55	18.21	38,787.30	0.4	12,468.75	0.0	0.00
USA TECHNOLOGIES INC	4,850	9.59	46,534.05	4.15	20,127.50	0.2	-26,406.55	0.0	0.00
VOCERAMUNICATIONS INC	2,845	32.38	92,112.76	31.63	89,987.35	1.0	-2,125.41	0.0	0.00
VARONIS SYSTEMS INC	2,534	31.40	79,578.65	59.63	151,102.42	1.6	71,523.77	0.0	0.00
ZSCALER INC	500	36.15	18,074.27	70.93	35,465.00	0.4	17,390.73	0.0	0.00
UTILITIES			195,750.57		278,469.96	3.0	82,719.4	1.2	3,294
COGENT COMMUNICATIONS HOLDINGS	1,420	39.80	56,511.09	54.25	77,035.00	0.8	20,523.91	4.3	3,294.40
VONAGE HOLDINGS CORP	13,594	5.01	68,039.36	10.04	136,483.76	1.5	68,444.40	0.0	0.00
BOINGO WIRELESS INC	2,790	25.52	71,200.12	23.28	64,951.20	0.7	-6,248.92	0.0	0.00
TOTAL Equity			7,141,418.52		9,141,777.27	97.5	2,000,358.8	0.5	45,922
TOTAL Dividend Accruals					0.00	0.0			
TOTAL MANAGED			7,374,850.32		9,375,209.07	100	2,000,358.8	0.5	45,922

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
1/2/2019	1/4/2019	100	EHEALTH INC	\$37.97	\$3,797.61
1/3/2019	1/7/2019	200	EHEALTH INC	\$37.43	\$7,488.20
1/4/2019	1/8/2019	900	BIODELIVERY SCIENCES INTERNATIONAL INC	\$3.87	\$3,508.38
1/8/2019	1/10/2019	210	EHEALTH INC	\$40.52	\$8,516.00
1/8/2019	1/10/2019	830	BIODELIVERY SCIENCES INTERNATIONAL INC	\$3.93	\$3,268.21
1/9/2019	1/11/2019	10	AIMMUNE THERAPEUTICS INC	\$26.15	\$261.57
1/9/2019	1/11/2019	960	BIODELIVERY SCIENCES INTERNATIONAL INC	\$3.91	\$3,759.74
1/10/2019	1/14/2019	69	INOGEN INC	\$139.52	\$9,628.74
1/10/2019	1/14/2019	120	EHEALTH INC	\$40.42	\$4,853.75
1/11/2019	1/15/2019	80	INOGEN INC	\$135.91	\$10,875.11
1/11/2019	1/15/2019	90	EHEALTH INC	\$40.68	\$3,664.34
1/14/2019	1/16/2019	38	LENDINGTREE INC	\$257.28	\$9,777.93
1/14/2019	1/16/2019	90	EHEALTH INC	\$41.64	\$3,750.40
1/14/2019	1/16/2019	220	INSMED INC	\$22.30	\$4,910.51
1/14/2019	1/16/2019	230	INSTRUCTURE INC	\$37.18	\$8,557.22
1/14/2019	1/16/2019	315	INOGEN INC	\$137.56	\$43,340.35
1/14/2019	1/16/2019	540	INSMED INC	\$22.28	\$12,045.94
1/14/2019	1/16/2019	1,998	BIODELIVERY SCIENCES INTERNATIONAL INC	\$4.06	\$8,123.67
1/15/2019	1/17/2019	80	EHEALTH INC	\$43.56	\$3,487.29
1/16/2019	1/18/2019	200	EHEALTH INC	\$44.94	\$8,993.14
1/16/2019	1/18/2019	1,530	CALLON PETROLEUM CO	\$8.33	\$12,796.16
1/17/2019	1/22/2019	140	EHEALTH INC	\$44.94	\$6,295.37
1/17/2019	1/22/2019	240	INSMED INC	\$23.92	\$5,747.78
1/17/2019	1/22/2019	320	VAREX IMAGING CORPORATION	\$26.33	\$8,428.29
1/18/2019	1/23/2019	110	HAEMONETICS CORPORATION	\$101.17	\$11,132.14
1/18/2019	1/23/2019	170	CHART INDS INC	\$73.77	\$12,546.05
1/18/2019	1/23/2019	180	AVROBIO INC	\$13.32	\$2,402.53
1/18/2019	1/23/2019	190	VAREX IMAGING CORPORATION	\$27.65	\$5,254.49
1/18/2019	1/23/2019	470	FORESCOUT TECHNOLOGIES INC	\$27.73	\$13,049.41
1/22/2019	1/24/2019	110	VAREX IMAGING CORPORATION	\$27.52	\$3,028.16
1/22/2019	1/24/2019	144	CHURCHILL DOWNS INC	\$87.85	\$12,651.89
1/22/2019	1/24/2019	240	CHART INDS INC	\$73.37	\$17,610.19
1/22/2019	1/24/2019	370	AVROBIO INC	\$13.56	\$5,029.89
1/23/2019	1/25/2019	180	VAREX IMAGING CORPORATION	\$27.43	\$4,938.30
1/24/2019	1/28/2019	60	EHEALTH INC	\$53.85	\$3,232.58

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
1/24/2019	1/28/2019	130	VAREX IMAGING CORPORATION	\$27.75	\$3,609.16
1/24/2019	1/28/2019	200	EHEALTH INC	\$48.50	\$9,700.00
1/29/2019	1/31/2019	50	CHART INDS INC	\$72.43	\$3,622.99
1/29/2019	1/31/2019	60	CHURCHILL DOWNS INC	\$89.72	\$5,385.25
1/30/2019	2/1/2019	130	CHART INDS INC	\$73.51	\$9,560.04
1/30/2019	2/1/2019	280	QUANTENNA COMMUNICATIONS	\$14.49	\$4,064.20
1/30/2019	2/1/2019	650	BIODELIVERY SCIENCES INTERNATIONAL INC	\$4.48	\$2,919.22
1/31/2019	2/4/2019	120	QUANTENNA COMMUNICATIONS	\$14.76	\$1,774.67
1/31/2019	2/4/2019	160	BIODELIVERY SCIENCES INTERNATIONAL INC	\$4.60	\$740.80
1/31/2019	2/4/2019	170	INTERCEPT PHARMACEUTICAL	\$120.09	\$20,420.23
1/31/2019	2/4/2019	180	USA TECHNOLOGIES INC	\$5.79	\$1,048.01
1/31/2019	2/4/2019	190	US XPRESS ENTERPRISES INC	\$7.55	\$1,438.30
1/31/2019	2/4/2019	380	BIODELIVERY SCIENCES INTERNATIONAL INC	\$4.61	\$1,756.55
1/31/2019	2/4/2019	430	CENTERSTATE BANKS CORP	\$24.55	\$10,569.87
1/31/2019	2/4/2019	440	US XPRESS ENTERPRISES INC	\$7.58	\$3,350.42
1/31/2019	2/4/2019	2,040	NEW FORTRESS ENERGY LLC	\$14.00	\$28,560.00
2/1/2019	2/5/2019	50	INTERCEPT PHARMACEUTICAL	\$120.34	\$6,018.69
2/1/2019	2/5/2019	180	CHART INDS INC	\$75.09	\$13,521.46
2/1/2019	2/5/2019	190	QUANTENNA COMMUNICATIONS	\$14.98	\$2,851.88
2/1/2019	2/5/2019	210	CENTERSTATE BANKS CORP	\$25.01	\$5,254.43
2/1/2019	2/5/2019	290	CARPENTER TECHNOLOGY CORP	\$47.68	\$13,836.28
2/4/2019	2/6/2019	130	CARPENTER TECHNOLOGY CORP	\$45.95	\$5,977.18
2/4/2019	2/6/2019	300	QUANTENNA COMMUNICATIONS	\$14.95	\$4,495.20
2/5/2019	2/7/2019	90	CARPENTER TECHNOLOGY CORP	\$46.00	\$4,142.63
2/5/2019	2/7/2019	270	ASSEMBLY BIOSCIENCES INC	\$22.93	\$6,194.61
2/5/2019	2/7/2019	430	CENTERSTATE BANKS CORP	\$25.01	\$10,765.78
2/5/2019	2/7/2019	880	QUANTENNA COMMUNICATIONS	\$15.38	\$13,558.07
2/5/2019	2/7/2019	920	GLU MOBILE INC	\$8.97	\$8,278.90
2/7/2019	2/11/2019	380	VERICEL CORP	\$16.68	\$6,350.60
2/8/2019	2/12/2019	200	VERICEL CORP	\$16.94	\$3,394.96
2/11/2019	2/13/2019	190	VERICEL CORP	\$17.44	\$3,318.48
2/11/2019	2/13/2019	340	CENTERSTATE BANKS CORP	\$25.94	\$8,831.30
2/12/2019	2/14/2019	320	CENTERSTATE BANKS CORP	\$26.45	\$8,474.88
2/12/2019	2/14/2019	670	AVROBIO INC	\$14.37	\$9,650.01
2/14/2019	2/19/2019	240	ELDORADO RESORTS INC	\$47.59	\$11,428.27

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
2/14/2019	2/19/2019	350	VAREX IMAGING CORPORATION	\$31.56	\$11,056.47
2/14/2019	2/19/2019	510	VERICEL CORP	\$18.71	\$9,546.84
2/14/2019	2/19/2019	810	CADENCE BANCORP	\$19.84	\$16,090.73
2/15/2019	2/20/2019	30	REPLIMUNE GROUP INC	\$12.91	\$388.12
2/15/2019	2/20/2019	100	ASSEMBLY BIOSCIENCES INC	\$22.75	\$2,277.68
2/15/2019	2/20/2019	110	INSPERITY INC	\$129.40	\$14,235.35
2/15/2019	2/20/2019	160	CHART INDS INC	\$87.35	\$13,980.48
2/15/2019	2/20/2019	200	BOINGO WIRELESS INC	\$25.45	\$5,096.34
2/15/2019	2/20/2019	210	TRINET GROUP IN	\$61.52	\$12,925.31
2/19/2019	2/21/2019	10	REPLIMUNE GROUP INC	\$13.21	\$132.44
2/19/2019	2/21/2019	130	CHART INDS INC	\$87.76	\$11,412.09
2/19/2019	2/21/2019	140	TRINET GROUP IN	\$61.49	\$8,613.07
2/19/2019	2/21/2019	750	NEW FORTRESS ENERGY LLC	\$14.03	\$10,533.08
2/20/2019	2/22/2019	210	INDUSTRIAL LOGISTICS PROPERTIES	\$20.93	\$4,397.57
2/20/2019	2/22/2019	660	DELEK US HLDGS INC	\$36.68	\$24,212.10
2/21/2019	2/25/2019	320	INDUSTRIAL LOGISTICS PROPERTIES	\$21.21	\$6,789.44
2/21/2019	2/25/2019	470	PORTOLA PHARMACEUTICALS INC	\$30.18	\$14,199.41
2/22/2019	2/26/2019	180	INTERCEPT PHARMACEUTICAL	\$94.01	\$16,926.91
2/22/2019	2/26/2019	250	PORTOLA PHARMACEUTICALS INC	\$30.80	\$7,708.63
2/22/2019	2/26/2019	360	DELEK US HLDGS INC	\$36.96	\$13,316.44
2/25/2019	2/27/2019	190	PORTOLA PHARMACEUTICALS INC	\$31.41	\$5,972.71
2/25/2019	2/27/2019	390	DELEK US HLDGS INC	\$37.10	\$14,478.83
2/26/2019	2/28/2019	200	VIPER ENERGY PA	\$33.70	\$6,745.62
2/26/2019	2/28/2019	360	VERICEL CORP	\$18.36	\$6,621.19
2/27/2019	3/1/2019	900	VIPER ENERGY PA	\$32.55	\$29,307.24
2/28/2019	3/4/2019	110	GREEN DOT CORP	\$64.55	\$7,103.66
2/28/2019	3/4/2019	410	HORIZON PHARMA, INC	\$27.47	\$11,268.32
3/1/2019	3/5/2019	120	GREEN DOT CORP	\$64.25	\$7,713.59
3/1/2019	3/5/2019	120	INTERCEPT PHARMACEUTICAL	\$103.08	\$12,372.70
3/1/2019	3/5/2019	180	RAPID7 INC	\$46.06	\$8,296.11
3/1/2019	3/5/2019	260	VOCERAMUNICATIONS INC	\$33.86	\$8,812.21
3/1/2019	3/5/2019	360	PORTOLA PHARMACEUTICALS INC	\$33.72	\$12,150.79
3/4/2019	3/6/2019	40	NEW FORTRESS ENERGY LLC	\$14.80	\$592.25
3/5/2019	3/7/2019	150	NEW FORTRESS ENERGY LLC	\$14.54	\$2,182.38
3/5/2019	3/7/2019	160	MERIT MED SYS INC	\$56.15	\$8,989.09

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Purchases					
3/6/2019	3/8/2019	210	NEW FORTRESS ENERGY LLC	\$14.60	\$3,068.04
3/7/2019	3/11/2019	140	NEW FORTRESS ENERGY LLC	\$14.43	\$2,021.07
3/7/2019	3/11/2019	260	SPIRIT AIRLS INC	\$52.75	\$13,722.18
3/7/2019	3/11/2019	750	PLURALSIGHT INC	\$29.25	\$21,937.50
3/7/2019	3/11/2019	1,230	HORIZON PHARMA, INC	\$24.50	\$30,135.00
3/8/2019	3/12/2019	290	SEAWORLD ENTERTAINMENT	\$26.98	\$7,833.60
3/11/2019	3/13/2019	180	SEAWORLD ENTERTAINMENT	\$26.82	\$4,833.41
3/12/2019	3/14/2019	260	SPIRIT AIRLS INC	\$52.84	\$13,747.27
3/13/2019	3/15/2019	120	ADDUS HOMECARE CORPORATION	\$62.66	\$7,522.60
3/15/2019	3/19/2019	60	ADDUS HOMECARE CORPORATION	\$64.60	\$3,877.62
3/15/2019	3/19/2019	200	PTC THERAPEUTICS INC	\$36.25	\$7,255.62
3/15/2019	3/19/2019	240	SPIRIT AIRLS INC	\$55.80	\$13,398.24
3/18/2019	3/20/2019	40	ADDUS HOMECARE CORPORATION	\$65.83	\$2,634.47
3/18/2019	3/20/2019	110	PTC THERAPEUTICS INC	\$37.08	\$4,082.00
3/22/2019	3/26/2019	170	MERITAGE CORP	\$43.36	\$7,375.72
3/22/2019	3/26/2019	410	INSMED INC	\$28.61	\$11,743.71
3/26/2019	3/28/2019	100	THE CHILDREN'S PLACE INC	\$91.61	\$9,163.95
3/26/2019	3/28/2019	160	MERITAGE CORP	\$44.55	\$7,133.23
3/27/2019	3/29/2019	90	CRAY INC	\$25.00	\$2,252.75
3/27/2019	3/29/2019	140	SPIRIT AIRLS INC	\$53.18	\$7,449.23
3/28/2019	4/1/2019	140	SPIRIT AIRLS INC	\$53.23	\$7,456.43
3/29/2019	4/2/2019	150	GREEN DOT CORP	\$61.55	\$9,237.74
3/29/2019	4/2/2019	150	CHURCHILL DOWNS INC	\$90.09	\$13,518.36
3/29/2019	4/2/2019	180	CHART INDS INC	\$90.69	\$16,329.38
3/29/2019	4/2/2019	300	AIR TRANSPORT SERVICES GROUP	\$23.03	\$6,911.85
3/29/2019	4/2/2019	313	BIOHAVEN PHARMACEUTICAL HOLDINGS	\$51.48	\$16,122.66
3/29/2019	4/2/2019	340	PORTOLA PHARMACEUTICALS INC	\$34.56	\$11,760.91
3/29/2019	4/2/2019	340	MERITAGE CORP	\$45.09	\$15,335.36
3/29/2019	4/2/2019	360	RADIUS HEALTH INC	\$19.79	\$7,136.89
3/29/2019	4/2/2019	380	BOINGO WIRELESS INC	\$23.38	\$8,896.37
3/29/2019	4/2/2019	510	VIPER ENERGY PA	\$33.37	\$17,032.78
TOTAL Purchases					\$1,198,985.78
Sells					
1/3/2019	1/7/2019	140	CARPENTER TECHNOLOGY CORP	\$36.15	\$5,056.48
1/3/2019	1/7/2019	230	KENNAMETAL INC	\$32.10	\$7,375.98

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
1/7/2019	1/9/2019	79	SAREPTA THERAPEUTICS INC	\$105.38	\$8,322.57
1/7/2019	1/9/2019	190	CUTERA INC	\$13.53	\$2,564.49
1/7/2019	1/9/2019	280	TRIUMPH BANCORP	\$30.60	\$8,558.36
1/8/2019	1/10/2019	190	CUTERA INC	\$12.60	\$2,387.50
1/8/2019	1/10/2019	420	GTT COMMUNICATIONS INC	\$27.74	\$11,645.43
1/8/2019	1/10/2019	470	URBAN OUTFITTERS INC	\$31.88	\$14,968.74
1/8/2019	1/10/2019	1,060	NUTRI SYS INC NEW	\$43.66	\$46,244.86
1/9/2019	1/11/2019	80	REATA PHARMACEUTICALS INC	\$71.87	\$5,746.76
1/9/2019	1/11/2019	150	GTT COMMUNICATIONS INC	\$26.10	\$3,914.12
1/9/2019	1/11/2019	205	CUTERA INC	\$12.77	\$2,611.19
1/9/2019	1/11/2019	400	DECIPHERA PHARMACEUTICALS INC	\$24.89	\$9,944.19
1/10/2019	1/14/2019	110	REATA PHARMACEUTICALS INC	\$72.51	\$7,973.04
1/11/2019	1/15/2019	100	DECIPHERA PHARMACEUTICALS INC	\$25.01	\$2,497.53
1/11/2019	1/15/2019	160	UNION BANKSHARES CORPORATION	\$31.50	\$5,034.60
1/11/2019	1/15/2019	1,050	NUTRI SYS INC NEW	\$43.67	\$45,825.92
1/14/2019	1/16/2019	60	CHEGG INC	\$31.99	\$1,917.55
1/14/2019	1/16/2019	180	DECIPHERA PHARMACEUTICALS INC	\$24.46	\$4,397.93
1/14/2019	1/16/2019	560	NUTRI SYS INC NEW	\$43.62	\$24,411.26
1/14/2019	1/16/2019	681	GLU MOBILE INC	\$9.28	\$6,296.98
1/14/2019	1/16/2019	840	UNION BANKSHARES CORPORATION	\$31.79	\$26,676.29
1/15/2019	1/17/2019	170	DECIPHERA PHARMACEUTICALS INC	\$24.41	\$4,144.00
1/15/2019	1/17/2019	620	CHEGG INC	\$32.59	\$20,186.37
1/16/2019	1/18/2019	50	REATA PHARMACEUTICALS INC	\$73.76	\$3,686.20
1/16/2019	1/18/2019	250	CHEGG INC	\$32.98	\$8,238.44
1/16/2019	1/18/2019	477	CIENA CORP	\$37.52	\$17,882.97
1/16/2019	1/18/2019	1,670	DASEKE INC	\$3.90	\$6,501.72
1/17/2019	1/22/2019	627	GTT COMMUNICATIONS INC	\$24.58	\$15,390.82
1/18/2019	1/23/2019	170	CHEGG INC	\$33.76	\$5,734.75
1/18/2019	1/23/2019	650	LIVE OAK BANCSHARES INC	\$15.98	\$10,370.35
1/22/2019	1/24/2019	100	CHEGG INC	\$33.32	\$3,329.06
1/23/2019	1/25/2019	350	CHEGG INC	\$33.80	\$11,819.03
1/24/2019	1/28/2019	20	LIVE OAK BANCSHARES INC	\$13.90	\$277.39
1/24/2019	1/28/2019	490	LIVE OAK BANCSHARES INC	\$13.95	\$6,818.31
1/25/2019	1/29/2019	160	CHEGG INC	\$34.57	\$5,527.10
1/25/2019	1/29/2019	250	CIENA CORP	\$39.87	\$9,959.50

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
1/28/2019	1/30/2019	70	REATA PHARMACEUTICALS INC	\$74.50	\$5,212.86
1/28/2019	1/30/2019	104	TRIUMPH BANCORP	\$30.57	\$3,176.29
1/28/2019	1/30/2019	140	EPAM SYSTEMS INC	\$138.53	\$19,389.53
1/28/2019	1/30/2019	366	TRIUMPH BANCORP	\$30.75	\$11,243.96
1/29/2019	1/31/2019	300	LUMENTUM HOLDINGS INC	\$45.07	\$13,511.49
1/31/2019	2/4/2019	110	PROOFPOINT INC	\$101.13	\$11,123.07
1/31/2019	2/4/2019	110	EPAM SYSTEMS INC	\$141.71	\$15,587.31
1/31/2019	2/4/2019	825	LIVE OAK BANCSHARES INC	\$13.98	\$11,527.16
1/31/2019	2/4/2019	1,130	VONAGE HOLDINGS CORP	\$9.11	\$10,255.41
2/1/2019	2/5/2019	300	VONAGE HOLDINGS CORP	\$9.11	\$2,724.65
2/5/2019	2/7/2019	110	SVMK INC	\$13.63	\$1,495.98
2/5/2019	2/7/2019	120	EPAM SYSTEMS INC	\$145.15	\$17,416.58
2/5/2019	2/7/2019	180	SVMK INC	\$13.72	\$2,467.96
2/6/2019	2/8/2019	120	EPAM SYSTEMS INC	\$145.01	\$17,400.09
2/6/2019	2/8/2019	250	SVMK INC	\$13.71	\$3,425.25
2/11/2019	2/13/2019	100	PROOFPOINT INC	\$116.22	\$11,619.07
2/11/2019	2/13/2019	150	Q2 HOLDINGS INC	\$62.89	\$9,428.83
2/11/2019	2/13/2019	170	MERCURY SYSTEMS INC	\$62.51	\$10,620.92
2/11/2019	2/13/2019	678	LOXO ONCOLOGY INC	\$234.50	\$158,965.81
2/12/2019	2/14/2019	50	MERIT MED SYS INC	\$57.91	\$2,893.93
2/12/2019	2/14/2019	140	PROOFPOINT INC	\$116.84	\$16,352.90
2/12/2019	2/14/2019	170	INOGEN INC	\$138.40	\$23,522.79
2/12/2019	2/14/2019	330	FIRST FOUNDATION INC	\$14.80	\$4,875.52
2/12/2019	2/14/2019	470	USA TECHNOLOGIES INC	\$3.61	\$1,684.31
2/12/2019	2/14/2019	530	ORASURE TECHNOLOGIES INC	\$10.79	\$5,702.03
2/13/2019	2/15/2019	70	MERIT MED SYS INC	\$57.94	\$4,053.75
2/13/2019	2/15/2019	90	INOGEN INC	\$136.51	\$12,284.67
2/13/2019	2/15/2019	260	USA TECHNOLOGIES INC	\$3.54	\$912.84
2/13/2019	2/15/2019	650	FIRST FOUNDATION INC	\$14.67	\$9,516.26
2/19/2019	2/21/2019	50	INTERCEPT PHARMACEUTICAL	\$120.33	\$6,014.76
2/19/2019	2/21/2019	280	HORIZON PHARMA, INC	\$22.82	\$6,381.33
2/19/2019	2/21/2019	320	INSTRUCTURE INC	\$43.22	\$13,827.24
2/21/2019	2/25/2019	100	MERIT MED SYS INC	\$60.15	\$6,011.75
2/25/2019	2/27/2019	150	MERIT MED SYS INC	\$60.10	\$9,010.83
2/26/2019	2/28/2019	390	ETSY INC	\$67.00	\$26,118.27

PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
2/27/2019	3/1/2019	495	DYCOM INDUSTRIES INC	\$43.66	\$21,595.62
3/5/2019	3/7/2019	490	BOX INC	\$19.27	\$9,429.23
3/5/2019	3/7/2019	500	BOX INC	\$19.21	\$9,600.07
3/5/2019	3/7/2019	810	ORASURE TECHNOLOGIES INC	\$11.33	\$9,167.62
3/6/2019	3/8/2019	480	ORASURE TECHNOLOGIES INC	\$11.01	\$5,282.09
3/6/2019	3/8/2019	510	INSTRUCTURE INC	\$43.55	\$22,193.38
3/7/2019	3/11/2019	10	VARONIS SYSTEMS INC	\$57.80	\$577.64
3/7/2019	3/11/2019	160	ETSY INC	\$66.59	\$10,648.93
3/7/2019	3/11/2019	295	ORASURE TECHNOLOGIES INC	\$11.12	\$3,272.57
3/7/2019	3/11/2019	309	INSTRUCTURE INC	\$43.31	\$13,373.65
3/7/2019	3/11/2019	640	FIRST FOUNDATION INC	\$14.59	\$9,321.15
3/7/2019	3/11/2019	880	BOX INC	\$18.80	\$16,521.60
3/8/2019	3/12/2019	127	ORASURE TECHNOLOGIES INC	\$11.06	\$1,400.52
3/8/2019	3/12/2019	590	DELEK US HLDGS INC	\$32.87	\$19,374.93
3/8/2019	3/12/2019	610	FIRST FOUNDATION INC	\$14.50	\$8,827.62
3/11/2019	3/13/2019	530	INSTRUCTURE INC	\$43.36	\$22,966.30
3/13/2019	3/15/2019	130	TANDEM DIABETES CARE INC	\$71.73	\$9,321.20
3/14/2019	3/18/2019	410	TANDEM DIABETES CARE INC	\$71.76	\$29,406.94
3/15/2019	3/19/2019	50	TANDEM DIABETES CARE INC	\$74.02	\$3,699.63
3/15/2019	3/19/2019	270	DELEK US HLDGS INC	\$35.75	\$9,644.00
3/18/2019	3/20/2019	300	ELDORADO RESORTS INC	\$45.59	\$13,667.19
3/20/2019	3/22/2019	44	LENDINGTREE INC	\$333.39	\$14,667.46
3/20/2019	3/22/2019	70	TANDEM DIABETES CARE INC	\$72.30	\$5,059.06
3/21/2019	3/25/2019	480	INTERNAP CORP	\$5.34	\$2,549.92
3/22/2019	3/26/2019	400	INTERNAP CORP	\$5.01	\$1,992.81
3/25/2019	3/27/2019	130	RAPID7 INC	\$50.46	\$6,556.25
3/25/2019	3/27/2019	170	INTERNAP CORP	\$5.05	\$854.03
3/26/2019	3/28/2019	10	EPAM SYSTEMS INC	\$168.09	\$1,680.57
3/26/2019	3/28/2019	110	PROOFPOINT INC	\$121.55	\$13,367.36
3/26/2019	3/28/2019	290	FORESCOUT TECHNOLOGIES INC	\$44.34	\$12,849.24
3/27/2019	3/29/2019	60	PROOFPOINT INC	\$118.92	\$7,133.17
3/27/2019	3/29/2019	340	INTERNAP CORP	\$5.00	\$1,690.38
3/28/2019	4/1/2019	140	CARPENTER TECHNOLOGY CORP	\$44.96	\$6,289.70
3/28/2019	4/1/2019	395	INTERNAP CORP	\$5.00	\$1,963.83
3/28/2019	4/1/2019	620	PQ GROUP HOLDINGS INC	\$15.32	\$9,477.38



PURCHASES & SALES

TRADE DATE	SETTLE DATE	QUANTITY	SECURITY	UNIT PRICE	AMOUNT
Sells					
3/29/2019	4/2/2019	80	EPAM SYSTEMS INC	\$169.10	\$13,525.41
TOTAL Sells					<u>\$1,218,941.63</u>

INCOME & EXPENSES

	EX DATE	PAY DATE	SECURITY	AMOUNT
Income				
Cash & Equivalents				
		1/2/2019	Cash	685.40
		2/1/2019	Cash	566.12
		3/1/2019	Cash	578.23
			Total Cash & Equivalents	1,829.75
Dividends				
	12/6/2018	1/4/2019	CHURCHILL DOWNS INC	370.01
	1/25/2019	2/21/2019	INDUSTRIAL LOGISTICS PROPERTIES	831.93
	2/1/2019	2/15/2019	OCEANFIRST FINANCIAL CORP	414.46
	2/4/2019	3/7/2019	CARPENTER TECHNOLOGY CORP	158.00
	2/6/2019	2/21/2019	OPUS BANK	227.81
	2/7/2019	2/22/2019	UNION BANKSHARES CORPORATION	246.10
	2/11/2019	2/26/2019	KENNAMETAL INC	74.60
	2/12/2019	2/28/2019	TETRA TECH INC	231.60
	2/14/2019	2/27/2019	TILLY'S INC-CLASS A SHRS	2,287.00
	2/14/2019	3/1/2019	PACIFIC PREMIER BANCORP	683.98
	2/14/2019	3/15/2019	MONMOUTH REAL ESTATE INV	661.30
	2/15/2019	3/29/2019	MOELIS & CO	1,045.00
	2/15/2019	3/29/2019	MOELIS & CO	2,612.50
	2/19/2019	3/8/2019	H&E EQUIPMENT SERVICES INC	528.00
	2/28/2019	3/15/2019	FIRST FOUNDATION INC	62.50
	2/28/2019	3/15/2019	CADENCE BANCORP	1,364.13
	3/1/2019	3/19/2019	JACK IN THE BOX INC	260.40
	3/4/2019	3/19/2019	DELEK US HLDGS INC	445.77
	3/7/2019	3/29/2019	COGENT COMMUNICATIONS HOLDINGS	823.60
	3/13/2019	3/28/2019	INSPERITY INC	246.00
	3/14/2019	3/29/2019	CENTERSTATE BANKS CORP	190.30
	3/18/2019	3/29/2019	MADDEN STEVEN LTD	472.64
			Total Dividends	14,237.63
			Total Income	16,067.38