

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2015
LEIA - GEM INVESTMENTS



Pursuant to recent amendments to Rule 206(4) under the Investment Advisers Act of 1940, Nicholas Investment Partners encourages its clients to compare the information set forth in this statement with the statements received directly from your custodian to ensure accuracy of all account transactions.

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Summary of Investment Performance

October 01, 2015 to October 31, 2015

Beginning Market Value	138,225,854.35
Beginning Accrued Income	28,899.89
Beginning Portfolio Value	138,254,754.24
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	3,646,114.87
Interest and Dividends	72,020.32
Net Accrued Income	(17,348.48)
Ending Market Value	141,943,989.54
Ending Accrued Income	11,551.41
Ending Portfolio Value	141,955,540.95
Total Portfolio	2.68%
Total Net Of Fees	2.64%
CalPERS Blended	5.65%
Total Investment Return	\$3,700,786.71

Selected Period Performance

Sector	Market Value	1 Month	QTD	ITD
Total Portfolio	\$141,955,541	2.68%	2.68%	2.68%
Total Portfolio Net of Fees	\$141,955,541	2.64%	2.64%	2.64%
CalPERS Blended		5.65%	5.65%	5.65%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 10/01/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	3,644,162.47	3,644,162.47	1.00	3,644,162.47	2.57	-
Total Cash		\$3,644,162.47		\$3,644,162.47	2.57	-
Equity						
Consumer Discretionary						
VAIL RESORTS INC	15,479.00	1,640,774.00	114.17	1,767,237.43	1.25	126,463.43
CALATLANTIC GROUP INC	44,422.00	1,840,348.99	38.09	1,692,033.98	1.19	(148,315.01)
JACK IN THE BOX INC	22,259.00	1,696,085.65	74.53	1,658,963.27	1.17	(37,122.38)
BURLINGTON STORES INC	32,619.00	1,774,473.60	48.08	1,568,321.52	1.10	(206,152.08)
CLUBCORP HOLDINGS INC	71,686.00	1,568,158.16	20.44	1,465,261.84	1.03	(102,896.32)
WAYFAIR INC	33,806.00	1,154,474.05	42.27	1,428,979.62	1.01	274,505.57
MONRO MUFFLER	17,795.00	1,180,520.30	74.17	1,319,855.15	0.93	139,334.85
COLUMBIA SPORTSWEAR CO	24,054.00	1,494,715.56	54.85	1,319,361.90	0.93	(175,353.66)
RENTRAK CORP	23,749.00	1,143,276.86	55.18	1,310,469.82	0.92	167,192.96
SCIENTIFIC GAMES CORP - A	111,716.00	1,364,052.36	11.09	1,238,930.44	0.87	(125,121.92)
GENTHERM INC	24,067.00	1,152,327.96	49.16	1,183,133.72	0.83	30,805.76
RESTORATION HARDWARE HOLDINGS INC	11,429.00	1,144,157.19	103.09	1,178,215.61	0.83	34,058.42
COOPER-STANDARD HOLDING INC	16,617.00	947,335.17	65.04	1,080,769.68	0.76	133,434.51
PERFORMANCE SPORTS GROUP LTD	93,131.00	1,214,428.24	11.48	1,069,143.88	0.75	(145,284.36)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CORE-MARK HOLDING CO INC	12,914.00	807,203.35	81.29	1,049,779.06	0.74	242,575.71
EXPRESS INC	54,200.00	1,017,334.00	19.30	1,046,060.00	0.74	28,726.00
2U INC	49,410.00	1,316,643.12	20.98	1,036,621.80	0.73	(280,021.32)
STEVEN MADDEN LTD	27,703.00	1,121,078.71	34.85	965,449.55	0.68	(155,629.16)
TEXAS ROADHOUSE INC	27,889.00	1,062,232.74	34.35	957,987.15	0.67	(104,245.59)
G III APPAREL	16,810.00	1,132,321.60	55.09	926,062.90	0.65	(206,258.70)
SEQUENTIAL BRANDS GROUP INC	73,791.00	1,241,902.53	12.51	923,125.41	0.65	(318,777.12)
MDC PARTNERS INC	41,531.00	778,290.94	20.78	863,014.18	0.61	84,723.24
POPEYES LOUISIANA KITCHEN INC	14,024.00	795,721.76	56.44	791,514.56	0.56	(4,207.20)
CHUY'S HOLDINGS INC	25,700.00	723,513.30	27.21	699,297.00	0.49	(24,216.30)
SKECHERS U.S.A. INC - CL A	20,957.00	982,883.30	31.20	653,858.40	0.46	(329,024.90)
FIESTA RESTAURANT GROUP INC	9,623.00	476,242.27	35.36	340,269.28	0.24	(135,972.99)
Total Consumer Discretionary		\$30,770,495.71		\$29,533,717.15	20.81	\$(1,236,778.56)
Consumer Staples						
POST HOLDINGS INC	24,520.00	1,610,774.42	64.27	1,575,900.40	1.11	(34,874.02)
Total Consumer Staples		\$1,610,774.42		\$1,575,900.40	1.11	\$(34,874.02)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
DIAMONDBACK ENERGY INC	19,522.00	1,381,971.32	73.84	1,441,504.48	1.02	59,533.16
MATADOR RESOURCES CO	52,518.00	1,236,619.03	25.71	1,350,237.78	0.95	113,618.75
Total Energy		\$2,618,590.35		\$2,791,742.26	1.97	\$173,151.91
Financials						
BANK OF THE OZARKS INC	48,989.00	2,099,178.65	50.02	2,450,429.78	1.73	351,251.13
HOWARD HUGHES CORP	16,983.00	2,025,562.41	123.58	2,098,759.14	1.48	73,196.73
CYRUSONE INC	49,951.00	1,703,828.61	35.28	1,762,271.28	1.24	58,442.67
ALEXANDER & BALDWIN INC	36,681.00	1,269,529.41	37.74	1,384,340.94	0.98	114,811.53
RADIAN GROUP INC	89,778.00	1,520,803.80	14.47	1,299,087.66	0.92	(221,716.14)
MARCUS & MILLICHAP INC	26,659.00	1,233,511.93	43.57	1,161,532.63	0.82	(71,979.30)
UNION BANKSHARES CORP	46,295.00	1,075,087.26	25.05	1,159,689.75	0.82	84,602.49
HFF INC-A	32,939.00	1,189,097.90	34.52	1,137,054.28	0.80	(52,043.62)
PHYSICIANS REALTY TRUST	51,821.00	796,488.77	15.98	828,099.58	0.58	31,610.81
PRA GROUP INC	13,470.00	731,421.00	54.80	738,156.00	0.52	6,735.00
Total Financials		\$13,644,509.74		\$14,019,421.04	9.88	\$374,911.30
Health Care						
CLOVIS ONCOLOGY INC	15,670.00	1,792,491.30	99.91	1,565,589.70	1.10	(226,901.60)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HORIZON PHARMA PLC	80,238.00	2,561,196.96	15.72	1,261,341.36	0.89	(1,299,855.60)
ABIOMED INC	16,404.00	1,708,968.72	73.66	1,208,318.64	0.85	(500,650.08)
ANACOR PHARMACEUTICALS INC	10,204.00	1,422,817.72	112.41	1,147,031.64	0.81	(275,786.08)
PORTOLA PHARMACEUTICALS INC	23,457.00	1,334,703.30	47.61	1,116,787.77	0.79	(217,915.53)
RADIUS HEALTH INC	17,256.00	1,294,200.00	64.23	1,108,352.88	0.78	(185,847.12)
CHIMERIX INC	26,504.00	1,362,570.64	39.18	1,038,426.72	0.73	(324,143.92)
ZS PHARMA INC	15,842.00	1,162,485.96	65.01	1,029,888.42	0.73	(132,597.54)
EAGLE PHARMACEUTICALS INC/DE	15,917.00	1,400,696.00	63.71	1,014,072.07	0.71	(386,623.93)
DYNAVAX TECHNOLOGIES CORP	44,223.00	1,363,395.09	22.71	1,004,304.33	0.71	(359,090.76)
SAGE THERAPEUTICS INC	19,968.00	1,175,715.84	50.23	1,002,992.64	0.71	(172,723.20)
AVINGER INC	57,183.00	809,139.45	16.96	969,823.68	0.68	160,684.23
SYNERGY PHARMACEUTICALS INC	151,099.00	1,088,399.00	6.41	968,544.59	0.68	(119,854.41)
THERAPEUTICSMD INC	150,293.00	1,092,630.11	5.87	882,219.91	0.62	(210,410.20)
ULTRAGENYX PHARMACEUTICAL INC	8,050.00	999,076.94	99.35	799,767.50	0.56	(199,309.44)
REPLIGEN CORP	23,613.00	862,582.89	33.24	784,896.12	0.55	(77,686.77)
NANOSTRING TECHNOLOGIES INC	49,667.00	964,533.14	14.51	720,668.17	0.51	(243,864.97)
GLOBUS MEDICAL INC	31,917.00	788,030.73	22.35	713,344.95	0.50	(74,685.78)
TELIGENT INC	95,280.00	822,266.40	7.27	692,685.60	0.49	(129,580.80)
KITE PHARMA INC	10,089.00	665,268.66	68.05	686,556.45	0.48	21,287.79

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ACADIA HEALTHCARE CO INC	10,582.00	800,634.12	61.41	649,840.62	0.46	(150,793.50)
DEXCOM INC	7,797.00	779,700.00	83.32	649,646.04	0.46	(130,053.96)
SPECTRANETICS CORP	51,476.00	757,211.96	12.22	629,036.72	0.44	(128,175.24)
PACIRA PHARMACEUTICALS INC/DE	12,203.00	814,306.19	49.95	609,539.85	0.43	(204,766.34)
ADEPTUS HEALTH INC	8,016.00	823,614.70	64.89	520,158.24	0.37	(303,456.46)
PFENEX INC	26,289.00	568,631.07	18.08	475,305.12	0.33	(93,325.95)
BLUEBIRD BIO INC	6,131.00	865,329.34	77.13	472,884.03	0.33	(392,445.31)
K2M GROUP HOLDINGS INC	25,779.00	589,565.73	18.25	470,466.75	0.33	(119,098.98)
LOXO ONCOLOGY INC	18,540.00	403,986.60	23.38	433,465.20	0.31	29,478.60
ALDER BIOPHARMACEUTICALS INC	9,633.00	412,003.41	31.98	308,063.34	0.22	(103,940.07)
FLEX PHARMA INC	19,516.00	282,786.84	11.33	221,116.28	0.16	(61,670.56)
Total Health Care		\$31,768,938.81		\$25,155,135.33	17.72	\$(6,613,803.48)
Industrials						
WOODWARD INC	39,986.00	1,744,041.27	45.50	1,819,363.00	1.28	75,321.73
GENESEE & WYOMING INC - CL A	26,579.00	1,753,130.65	67.10	1,783,450.90	1.26	30,320.25
ASTRONICS CORP	42,208.00	1,734,795.42	37.81	1,595,884.48	1.12	(138,910.94)
STEELCASE INC	79,814.00	1,464,586.90	19.41	1,549,189.74	1.09	84,602.84
AMERICAN WOODMARK CORP	20,468.00	1,447,970.78	72.70	1,488,023.60	1.05	40,052.82

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
AIR LEASE CORP	41,180.00	1,346,223.36	33.71	1,388,177.80	0.98	41,954.44
OLD DOMINION FREIGHT LINE	22,227.00	1,434,513.79	61.94	1,376,740.38	0.97	(57,773.41)
ECHO GLOBAL LOGISTICS INC	57,785.00	1,299,584.65	23.79	1,374,705.15	0.97	75,120.50
APOGEE ENTERPRISES INC	15,206.00	764,718.49	49.53	753,153.18	0.53	(11,565.31)
ASTRONICS CORP	6,331.00	260,961.83	37.25	235,829.75	0.17	(25,132.08)
Total Industrials		\$13,250,527.14		\$13,364,517.98	9.42	\$113,990.84

Information Technology

PROOFPOINT INC	27,195.00	1,681,466.85	70.44	1,915,615.80	1.35	234,148.95
MANHATTAN ASSOCIATES INC	25,168.00	1,562,429.44	72.85	1,833,488.80	1.29	271,059.36
LOGMEIN INC	26,817.00	1,731,573.69	67.36	1,806,393.12	1.27	74,819.43
CALLIDUS SOFTWARE	103,758.00	1,941,312.18	17.37	1,802,276.46	1.27	(139,035.72)
J2 GLOBAL INC	23,231.00	1,631,513.13	77.55	1,801,564.05	1.27	170,050.92
BLACKHAWK NETWORK HOLDINGS INC	40,307.00	1,689,374.57	42.58	1,716,272.06	1.21	26,897.49
ELECTRONICS FOR IMAGING	35,408.00	1,603,982.40	46.44	1,644,347.52	1.16	40,365.12
SUPER MICRO COMP	57,398.00	1,655,932.30	28.21	1,619,197.58	1.14	(36,734.72)
WIX COM LTD	70,874.00	1,436,615.98	22.12	1,567,732.88	1.10	131,116.90
INPHI CORP	49,106.00	1,196,732.57	29.77	1,461,885.62	1.03	265,153.05
CIENA CORP	60,178.00	1,349,630.32	24.14	1,452,696.92	1.02	103,066.60

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
IMPERVA INC	20,325.00	1,402,425.00	70.62	1,435,351.50	1.01	32,926.50
TYLER TECHNOLOGIES INC	8,360.00	1,418,661.11	170.36	1,424,209.60	1.00	5,548.49
PAYLOCITY HOLDING CORP	41,911.00	1,422,350.97	33.57	1,406,952.27	0.99	(15,398.70)
GTT COMMUNICATIONS INC	73,679.00	1,913,031.26	18.72	1,379,270.88	0.97	(533,760.38)
CALAMP CORP	67,863.00	1,150,509.25	18.96	1,286,682.48	0.91	136,173.23
CORNERSTONE ONDEMAND INC	40,673.00	1,528,084.61	31.50	1,281,199.50	0.90	(246,885.11)
COMSCORE INC	28,013.00	1,339,021.40	42.78	1,198,396.14	0.84	(140,625.26)
MAXLINEAR INC	90,068.00	1,152,870.40	13.00	1,170,884.00	0.82	18,013.60
SYNTEL INC	23,847.00	1,098,183.17	47.04	1,121,762.88	0.79	23,579.71
CVENT INC	35,465.00	1,189,356.93	31.61	1,121,048.65	0.79	(68,308.28)
ASPEN TECHNOLOGY INC	26,131.00	1,073,161.64	41.39	1,081,562.09	0.76	8,400.45
BROADSOFT INC	31,603.00	954,094.57	31.97	1,010,347.91	0.71	56,253.34
DEMANDWARE INC	17,815.00	1,003,518.95	56.70	1,010,110.50	0.71	6,591.55
INFINERA CORP	50,864.00	1,057,167.70	19.76	1,005,072.64	0.71	(52,095.06)
SEACHANGE INTERNATIONAL INC	153,069.00	975,049.53	6.47	990,356.43	0.70	15,306.90
GUIDEWIRE SOFTWARE INC	14,291.00	740,988.35	58.23	832,164.93	0.59	91,176.58
UNIVERSAL DISPLAY CORP	19,810.00	762,685.00	34.31	679,681.10	0.48	(83,003.90)
APPFOLIO INC	37,441.00	651,822.45	17.51	655,591.91	0.46	3,769.46
AMBARELLA INC	12,500.00	893,250.00	49.44	618,000.00	0.44	(275,250.00)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
AEROHIVE NETWORKS INC	88,926.00	542,448.60	6.74	599,361.24	0.42	56,912.64
GLU MOBILE INC	135,239.00	641,032.86	4.12	557,184.68	0.39	(83,848.18)
Total Information Technology		\$40,390,277.18		\$40,486,662.14	28.52	\$96,384.96
Materials						
BERRY PLASTICS GROUP INC	46,375.00	1,487,246.25	33.50	1,553,562.50	1.09	66,316.25
GRAPHIC PACKAGING HOLDING CO	106,083.00	1,454,397.93	14.16	1,502,135.28	1.06	47,737.35
SUMMIT MATERIALS INC	69,038.00	1,506,455.76	21.06	1,453,940.28	1.02	(52,515.48)
CHEMTURA CORP/NEW	44,555.00	1,272,843.09	31.94	1,423,086.70	1.00	150,243.61
FLOTEK INDUSTRIES INC	69,871.00	1,372,539.87	18.10	1,264,665.10	0.89	(107,874.77)
Total Materials		\$7,093,482.90		\$7,197,389.86	5.07	\$103,906.96
Telecommunication Services						
BOINGO WIRELESS INC	202,306.00	1,626,486.85	7.73	1,563,825.38	1.10	(62,661.47)
VONAGE HOLDINGS CORP	182,579.00	1,142,944.54	6.07	1,108,254.53	0.78	(34,690.01)
Total Telecommunication Services		\$2,769,431.39		\$2,672,079.91	1.88	\$(97,351.48)
Total Equity		\$143,917,027.64		\$136,796,566.07	96.37	\$(7,120,461.57)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Fund						
ETF - Equity						
ISHARES RUSSELL 2000 GROWTH INDEX FUND	10,620.00	1,424,104.83	141.55	1,503,261.00	1.06	79,156.17
Total ETF - Equity		\$1,424,104.83		\$1,503,261.00	1.06	\$79,156.17
Total Fund		\$1,424,104.83		\$1,503,261.00	1.06	\$79,156.17
Total Portfolio		\$148,985,294.94		\$141,943,989.54	100.00	\$(7,041,305.40)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASTRONICS CORP	046433108	10/5/2015	10/8/2015	6,188.00	39.87	(246,967.41)
CHEMTURA CORP/NEW	163893209	10/5/2015	10/8/2015	6,067.00	30.29	(184,017.57)
FLOTEK INDUSTRIES INC	343389102	10/5/2015	10/8/2015	4,187.00	17.93	(75,253.37)
GENESEE & WYOMING INC - CL A	371559105	10/5/2015	10/8/2015	9,962.00	65.42	(652,119.49)
OLD DOMINION FREIGHT LINE	679580100	10/5/2015	10/8/2015	6,008.00	62.70	(376,961.75)
SYNTEL INC	87162H103	10/5/2015	10/8/2015	16,347.00	46.07	(753,738.92)
TEXAS ROADHOUSE INC	882681109	10/5/2015	10/8/2015	5,957.00	37.63	(224,415.68)
FLOTEK INDUSTRIES INC	343389102	10/6/2015	10/9/2015	2,938.00	19.45	(57,239.59)
GENESEE & WYOMING INC - CL A	371559105	10/6/2015	10/9/2015	11,840.00	65.83	(779,935.14)
SYNTEL INC	87162H103	10/6/2015	10/9/2015	7,500.00	45.89	(344,444.25)
TEXAS ROADHOUSE INC	882681109	10/6/2015	10/9/2015	13,337.00	38.31	(511,460.61)
CALATLANTIC GROUP INC	128195104	10/7/2015	10/13/2015	2,790.00	40.08	(111,938.71)
DIAMONDBACK ENERGY INC	25278X109	10/7/2015	10/13/2015	7,076.00	73.91	(523,197.32)
FLOTEK INDUSTRIES INC	343389102	10/7/2015	10/13/2015	4,405.00	19.64	(86,645.03)
TEXAS ROADHOUSE INC	882681109	10/7/2015	10/13/2015	8,595.00	37.93	(326,356.45)
FLOTEK INDUSTRIES INC	343389102	10/8/2015	10/14/2015	20,929.00	20.68	(433,625.86)
MATADOR RESOURCES CO	576485205	10/8/2015	10/14/2015	13,066.00	27.45	(359,206.55)
WOODWARD INC	980745103	10/8/2015	10/14/2015	6,247.00	45.50	(284,492.13)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
2U INC	90214J101	10/9/2015	10/15/2015	24,962.00	29.24	(730,814.97)
AMERICAN WOODMARK CORP	030506109	10/9/2015	10/15/2015	12,285.00	71.07	(873,588.81)
FLOTEK INDUSTRIES INC	343389102	10/9/2015	10/15/2015	8,872.00	20.39	(181,164.47)
SUMMIT MATERIALS INC	86614U100	10/9/2015	10/15/2015	23,217.00	22.96	(533,770.44)
AMERICAN WOODMARK CORP	030506109	10/12/2015	10/15/2015	2,959.00	70.97	(210,104.09)
APPFOLIO INC	03783C100	10/12/2015	10/15/2015	3,158.00	19.50	(61,693.42)
ASPEN TECHNOLOGY INC	045327103	10/12/2015	10/15/2015	12,941.00	41.10	(532,392.74)
SUMMIT MATERIALS INC	86614U100	10/12/2015	10/15/2015	15,846.00	22.47	(356,474.79)
APPFOLIO INC	03783C100	10/13/2015	10/16/2015	1,684.00	19.49	(32,870.00)
ASPEN TECHNOLOGY INC	045327103	10/13/2015	10/16/2015	13,190.00	40.96	(540,768.90)
SUMMIT MATERIALS INC	86614U100	10/13/2015	10/16/2015	8,409.00	21.68	(182,548.46)
APPFOLIO INC	03783C100	10/14/2015	10/19/2015	1,351.00	19.23	(26,014.45)
AMERICAN WOODMARK CORP	030506109	10/15/2015	10/20/2015	2,298.00	68.81	(158,219.60)
APPFOLIO INC	03783C100	10/15/2015	10/20/2015	332.00	18.92	(6,290.90)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	6,705.00	20.80	(139,732.20)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	16,682.00	21.49	(359,175.14)
TYLER TECHNOLOGIES INC	902252105	10/15/2015	10/20/2015	5,679.00	168.93	(959,575.52)
2U INC	90214J101	10/16/2015	10/21/2015	3,009.00	24.98	(75,258.10)
AMERICAN WOODMARK CORP	030506109	10/16/2015	10/21/2015	2,926.00	70.38	(206,058.28)
APOGEE ENTERPRISES INC	037598109	10/16/2015	10/21/2015	3,852.00	49.27	(189,933.65)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TYLER TECHNOLOGIES INC	902252105	10/16/2015	10/21/2015	2,681.00	171.20	(459,085.59)
2U INC	90214J101	10/19/2015	10/22/2015	8,496.00	24.10	(205,107.88)
ADEPTUS HEALTH INC	006855100	10/19/2015	10/22/2015	2,428.00	82.52	(200,448.64)
APOGEE ENTERPRISES INC	037598109	10/19/2015	10/22/2015	2,816.00	50.17	(141,379.25)
2U INC	90214J101	10/20/2015	10/23/2015	6,259.00	23.80	(149,197.66)
APOGEE ENTERPRISES INC	037598109	10/20/2015	10/23/2015	3,500.00	51.03	(178,695.65)
2U INC	90214J101	10/21/2015	10/26/2015	4,011.00	23.48	(94,327.09)
ADEPTUS HEALTH INC	006855100	10/21/2015	10/26/2015	687.00	81.80	(56,218.38)
APOGEE ENTERPRISES INC	037598109	10/21/2015	10/26/2015	2,384.00	50.09	(119,491.56)
2U INC	90214J101	10/22/2015	10/27/2015	2,673.00	23.13	(61,937.42)
APOGEE ENTERPRISES INC	037598109	10/22/2015	10/27/2015	2,654.00	50.92	(135,218.38)
CIENA CORP	171779309	10/26/2015	10/29/2015	7,958.00	24.34	(194,001.72)
AIR LEASE CORP	00912X302	10/28/2015	11/2/2015	11,122.00	33.79	(376,251.70)
SUMMIT MATERIALS INC	86614U100	10/28/2015	11/2/2015	21,566.00	20.07	(433,662.07)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	13,105.00	28.25	(370,727.35)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	12,595.00	27.97	(352,785.95)
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	11/4/2015	4,777.00	67.17	(321,076.02)
Total Buy						\$(16,538,077.07)

Sell

Account: 1083-3-1LE41

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RAVE RESTAURANT GROUP INC	754198109	10/1/2015	10/6/2015	(472.00)	8.56	4,027.97
RAVE RESTAURANT GROUP INC	754198109	10/2/2015	10/7/2015	(749.00)	8.37	6,247.14
TELADOC INC	87918A105	10/2/2015	10/7/2015	(30,392.00)	18.62	564,651.67
GANNETT CO INC	36473H104	10/5/2015	10/8/2015	(23,651.00)	15.02	354,370.58
RAVE RESTAURANT GROUP INC	754198109	10/5/2015	10/8/2015	(3,305.00)	8.59	28,281.68
CAESAR STONE SDOT YAM LTD	M20598104	10/6/2015	10/9/2015	(12,848.00)	34.36	440,966.07
CHEMTURA CORP/NEW	163893209	10/6/2015	10/9/2015	(6,206.00)	30.47	188,865.58
EAGLE MATERIALS INC	26969P108	10/6/2015	10/9/2015	(14,553.00)	74.37	1,081,700.20
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(4,310.00)	14.42	61,982.68
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(8,548.00)	14.82	126,341.37
RAVE RESTAURANT GROUP INC	754198109	10/6/2015	10/9/2015	(2,064.00)	8.57	17,616.74
TRAVELCENTERS	894174101	10/6/2015	10/9/2015	(4,931.00)	10.85	53,292.76
GANNETT CO INC	36473H104	10/7/2015	10/13/2015	(22,994.00)	14.82	339,741.58
RAVE RESTAURANT GROUP INC	754198109	10/7/2015	10/13/2015	(628.00)	8.64	5,409.17
TRAVELCENTERS	894174101	10/7/2015	10/13/2015	(19,883.00)	10.84	214,990.91
CORE-MARK HOLDING CO INC	218681104	10/8/2015	10/14/2015	(3,257.00)	76.44	248,818.16
RAVE RESTAURANT GROUP INC	754198109	10/8/2015	10/14/2015	(1,160.00)	8.80	10,173.94
TRAVELCENTERS	894174101	10/8/2015	10/14/2015	(10,409.00)	10.99	113,995.18
ABM INDUSTRIES INC	000957100	10/9/2015	10/15/2015	(6,268.00)	28.89	180,834.10
LDR HOLDING CORP	50185U105	10/9/2015	10/15/2015	(21,657.00)	27.01	584,518.16

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(3,027.00)	11.00	33,218.59
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(11,008.00)	11.00	120,683.98
ABM INDUSTRIES INC	000957100	10/12/2015	10/15/2015	(8,579.00)	28.90	247,563.06
CRACKER BARREL OLD COUNTRY STORE INC	22410J106	10/12/2015	10/15/2015	(7,539.00)	145.26	1,094,804.73
NIMBLE STORAGE INC	65440R101	10/12/2015	10/15/2015	(20,913.00)	23.36	487,728.17
TRAVELCENTERS	894174101	10/12/2015	10/15/2015	(2,011.00)	10.69	21,440.48
ABM INDUSTRIES INC	000957100	10/13/2015	10/16/2015	(6,403.00)	28.74	183,786.40
NIMBLE STORAGE INC	65440R101	10/13/2015	10/16/2015	(8,234.00)	23.36	192,052.85
TRAVELCENTERS	894174101	10/13/2015	10/16/2015	(1,147.00)	10.67	12,205.11
ABM INDUSTRIES INC	000957100	10/14/2015	10/19/2015	(7,489.00)	28.54	213,458.77
TRAVELCENTERS	894174101	10/14/2015	10/19/2015	(1,445.00)	10.18	14,672.68
ABM INDUSTRIES INC	000957100	10/15/2015	10/20/2015	(10,079.00)	28.38	285,587.23
SELECT COMFORT CORP	81616X103	10/15/2015	10/20/2015	(24,550.00)	24.57	602,178.31
TRAVELCENTERS	894174101	10/15/2015	10/20/2015	(3,390.00)	10.19	34,454.98
ABM INDUSTRIES INC	000957100	10/16/2015	10/21/2015	(9,671.00)	28.35	273,766.45
PRA GROUP INC	69354N106	10/16/2015	10/21/2015	(5,308.00)	54.08	286,850.18
PRA GROUP INC	69354N106	10/19/2015	10/22/2015	(8,233.00)	54.25	446,269.78
SELECT COMFORT CORP	81616X103	10/19/2015	10/22/2015	(1,479.00)	23.23	34,310.09
SELECT COMFORT CORP	81616X103	10/20/2015	10/23/2015	(2,722.00)	22.87	62,163.61
SELECT COMFORT CORP	81616X103	10/21/2015	10/26/2015	(3,787.00)	21.27	80,434.39

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SELECT COMFORT CORP	81616X103	10/22/2015	10/27/2015	(2,530.00)	21.70	54,821.30
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	10/27/2015	(22,401.00)	54.42	1,218,679.32
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	10/28/2015	(17,314.00)	8.26	142,728.78
SELECT COMFORT CORP	81616X103	10/23/2015	10/28/2015	(2,943.00)	21.50	63,218.00
SELECT COMFORT CORP	81616X103	10/26/2015	10/29/2015	(5,446.00)	21.28	115,759.67
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	10/29/2015	(13,492.00)	33.11	446,133.08
BANK OF THE OZARKS INC	063904106	10/27/2015	10/30/2015	(7,057.00)	50.30	354,673.34
SELECT COMFORT CORP	81616X103	10/27/2015	10/30/2015	(1,677.00)	20.61	34,503.64
CHEMTURA CORP/NEW	163893209	10/28/2015	11/2/2015	(14,507.00)	31.06	449,985.78
CORE-MARK HOLDING CO INC	218681104	10/28/2015	11/2/2015	(4,002.00)	79.63	318,500.90
SELECT COMFORT CORP	81616X103	10/28/2015	11/2/2015	(2,681.00)	21.20	56,747.41
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	11/3/2015	(6,988.00)	38.64	269,733.23
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	11/4/2015	(6,801.00)	59.30	403,036.15
IMPERVA INC	45321L100	10/30/2015	11/4/2015	(4,572.00)	70.03	320,010.78
Total Sell						\$13,602,986.86

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ASTRONICS CORP	046433108	10/05/2015	6,188	246,719.89	0.040	247.52	Dougherty & Company
CHEMTURA CORP/NEW	163893209	10/05/2015	6,067	183,774.89	0.040	242.68	Gabelli
FLOTEK INDUSTRIES INC	343389102	10/05/2015	4,187	75,085.89	0.040	167.48	STEPHENS, INC.
GENESEE & WYOMING INC - CL A	371559105	10/05/2015	9,962	651,721.01	0.040	398.48	STEPHENS, INC.
OLD DOMINION FREIGHT LINE	679580100	10/05/2015	6,008	376,721.43	0.040	240.32	BOFA
SYNTEL INC	87162H103	10/05/2015	16,347	753,085.04	0.040	653.88	ROBERT W. BAIRD & CO.
TEXAS ROADHOUSE INC	882681109	10/05/2015	5,957	224,177.40	0.040	238.28	North South Capital
FLOTEK INDUSTRIES INC	343389102	10/06/2015	2,938	57,151.45	0.030	88.14	Goldman Sachs Electronic
GENESEE & WYOMING INC - CL A	371559105	10/06/2015	11,840	779,461.54	0.040	473.60	STEPHENS, INC.
SYNTEL INC	87162H103	10/06/2015	7,500	344,144.25	0.040	300.00	ROBERT W. BAIRD & CO.
TEXAS ROADHOUSE INC	882681109	10/06/2015	13,337	510,927.13	0.040	533.48	North South Capital
CALATLANTIC GROUP INC	128195104	10/07/2015	2,790	111,827.11	0.040	111.60	Compass Capital
DIAMONDBACK ENERGY INC	25278X109	10/07/2015	7,076	522,985.04	0.030	212.28	Goldman Sachs Electronic
FLOTEK INDUSTRIES INC	343389102	10/07/2015	4,405	86,512.88	0.030	132.15	Goldman Sachs Electronic
TEXAS ROADHOUSE INC	882681109	10/07/2015	8,595	326,012.65	0.040	343.80	North South Capital
FLOTEK INDUSTRIES INC	343389102	10/08/2015	20,929	432,788.70	0.040	837.16	STEPHENS, INC.
MATADOR RESOURCES CO	576485205	10/08/2015	13,066	358,683.91	0.040	522.64	Liquidnet
WOODWARD INC	980745103	10/08/2015	6,247	284,242.25	0.040	249.88	MKM PARTNERS
2U INC	90214J101	10/09/2015	24,962	729,816.49	0.040	998.48	Compass Capital
AMERICAN WOODMARK CORP	030506109	10/09/2015	12,285	873,097.41	0.040	491.40	ROBERT W. BAIRD & CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
FLOTEK INDUSTRIES INC	343389102	10/09/2015	8,872	180,898.31	0.030	266.16	Goldman Sachs Electronic
SUMMIT MATERIALS INC	86614U100	10/09/2015	23,217	533,073.93	0.030	696.51	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/12/2015	2,959	209,985.73	0.040	118.36	ROBERT W. BAIRD & CO.
APPFOLIO INC	03783C100	10/12/2015	3,158	61,567.10	0.040	126.32	Pacific Crest
ASPEN TECHNOLOGY INC	045327103	10/12/2015	12,941	531,875.10	0.040	517.64	Liquidnet
SUMMIT MATERIALS INC	86614U100	10/12/2015	15,846	355,999.41	0.030	475.38	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/13/2015	1,684	32,819.48	0.030	50.52	Goldman Sachs Electronic
ASPEN TECHNOLOGY INC	045327103	10/13/2015	13,190	540,241.30	0.040	527.60	Pacific Crest
SUMMIT MATERIALS INC	86614U100	10/13/2015	8,409	182,296.19	0.030	252.27	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/14/2015	1,351	25,973.92	0.030	40.53	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/15/2015	2,298	158,127.68	0.040	91.92	Piper Jaffray & Co.
APPFOLIO INC	03783C100	10/15/2015	332	6,280.94	0.030	9.96	Goldman Sachs Electronic
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	6,705	139,464.00	0.040	268.20	GOLDMAN SACHS
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	16,682	358,507.86	0.040	667.28	MKM PARTNERS
TYLER TECHNOLOGIES INC	902252105	10/15/2015	5,679	959,348.36	0.040	227.16	NEEDHAM AND CO.
2U INC	90214J101	10/16/2015	3,009	75,167.83	0.030	90.27	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/16/2015	2,926	205,941.24	0.040	117.04	Piper Jaffray & Co.
APOGEE ENTERPRISES INC	037598109	10/16/2015	3,852	189,779.57	0.040	154.08	North South Capital
TYLER TECHNOLOGIES INC	902252105	10/16/2015	2,681	458,978.35	0.040	107.24	NEEDHAM AND CO.
2U INC	90214J101	10/19/2015	8,496	204,768.04	0.040	339.84	Compass Capital
ADEPTUS HEALTH INC	006855100	10/19/2015	2,428	200,351.52	0.040	97.12	MORGAN STANLEY
APOGEE ENTERPRISES INC	037598109	10/19/2015	2,816	141,266.61	0.040	112.64	North South Capital
2U INC	90214J101	10/20/2015	6,259	148,947.30	0.040	250.36	Compass Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
APOGEE ENTERPRISES INC	037598109	10/20/2015	3,500	178,590.65	0.030	105.00	Goldman Sachs Electronic
2U INC	90214J101	10/21/2015	4,011	94,166.65	0.040	160.44	Compass Capital
ADEPTUS HEALTH INC	006855100	10/21/2015	687	56,197.77	0.030	20.61	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/21/2015	2,384	119,420.04	0.030	71.52	Goldman Sachs Electronic
2U INC	90214J101	10/22/2015	2,673	61,830.50	0.040	106.92	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/22/2015	2,654	135,138.76	0.030	79.62	Goldman Sachs Electronic
CIENA CORP	171779309	10/26/2015	7,958	193,683.40	0.040	318.32	RAYMOND JAMES AND ASSOCIATES, INC.
AIR LEASE CORP	00912X302	10/28/2015	11,122	375,806.82	0.040	444.88	COWEN AND CO.
SUMMIT MATERIALS INC	86614U100	10/28/2015	21,566	432,799.43	0.040	862.64	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	12,595	352,282.15	0.040	503.80	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	13,105	370,203.15	0.040	524.20	WEDBUSH MORGAN SECURITIES
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	4,777	320,884.94	0.040	191.08	STEPHENS, INC.
Total EQUITY				\$16,521,600.34		\$16,476.68	
Average Commission Per EQUITY						0.038	
Total Purchases				\$16,521,600.34		\$16,476.68	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
RAVE RESTAURANT GROUP INC	754198109	10/01/2015	472	4,042.21	0.030	14.16	North South Capital
RAVE RESTAURANT GROUP INC	754198109	10/02/2015	749	6,269.73	0.030	22.47	Goldman Sachs Electronic
TELADOC INC	87918A105	10/02/2015	30,392	565,877.77	0.040	1,215.68	BOFA

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GANNETT CO INC	36473H104	10/05/2015	23,651	355,323.16	0.040	946.04	Gabelli
RAVE RESTAURANT GROUP INC	754198109	10/05/2015	3,305	28,381.36	0.030	99.15	Goldman Sachs Electronic
CAESAR STONE SDOT YAM LTD	M20598104	10/06/2015	12,848	441,488.12	0.040	513.92	North South Capital
CHEMTURA CORP/NEW	163893209	10/06/2015	6,206	189,117.30	0.040	248.24	MKM PARTNERS
EAGLE MATERIALS INC	26969P108	10/06/2015	14,553	1,082,302.24	0.040	582.12	Liquidnet
GANNETT CO INC	36473H104	10/06/2015	8,548	126,685.63	0.040	341.92	Gabelli
GANNETT CO INC	36473H104	10/06/2015	4,310	62,156.23	0.040	172.40	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/06/2015	2,064	17,678.99	0.030	61.92	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/06/2015	4,931	53,490.99	0.040	197.24	BOFA
GANNETT CO INC	36473H104	10/07/2015	22,994	340,667.61	0.040	919.76	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/07/2015	628	5,428.12	0.030	18.84	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/07/2015	19,883	215,591.37	0.030	596.49	Goldman Sachs Electronic
CORE-MARK HOLDING CO INC	218681104	10/08/2015	3,257	248,953.03	0.040	130.28	STEPHENS, INC.
RAVE RESTAURANT GROUP INC	754198109	10/08/2015	1,160	10,208.93	0.030	34.80	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/08/2015	10,409	114,413.65	0.040	416.36	BOFA
ABM INDUSTRIES INC	000957100	10/09/2015	6,268	181,088.16	0.040	250.72	North South Capital
LDR HOLDING CORP	50185U105	10/09/2015	21,657	584,962.07	0.020	433.14	ROSENFELD/M AND J SEC (AMEX)
TRAVELCENTERS	894174101	10/09/2015	11,008	121,126.53	0.040	440.32	BOFA
TRAVELCENTERS	894174101	10/09/2015	3,027	33,310.02	0.030	90.81	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/12/2015	8,579	247,910.79	0.040	343.16	North South Capital
CRACKER BARREL OLD COUNTRY STORE INC	22410J106	10/12/2015	7,539	1,095,126.45	0.040	301.56	RAYMOND JAMES AND ASSOCIATES; INC.
NIMBLE STORAGE INC	65440R101	10/12/2015	20,913	488,573.69	0.040	836.52	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TRAVELCENTERS	894174101	10/12/2015	2,011	21,501.21	0.030	60.33	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/13/2015	6,403	184,045.91	0.040	256.12	North South Capital
NIMBLE STORAGE INC	65440R101	10/13/2015	8,234	192,385.76	0.040	329.36	Pacific Crest
TRAVELCENTERS	894174101	10/13/2015	1,147	12,239.75	0.030	34.41	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/14/2015	7,489	213,762.27	0.040	299.56	North South Capital
TRAVELCENTERS	894174101	10/14/2015	1,445	14,716.31	0.030	43.35	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/15/2015	10,079	285,995.66	0.040	403.16	North South Capital
SELECT COMFORT CORP	81616X103	10/15/2015	24,550	603,171.41	0.040	982.00	Liquidnet
TRAVELCENTERS	894174101	10/15/2015	3,390	34,557.32	0.030	101.70	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/16/2015	9,671	274,158.34	0.040	386.84	North South Capital
PRA GROUP INC	69354N106	10/16/2015	5,308	287,067.79	0.040	212.32	William Blair & Company LLC
PRA GROUP INC	69354N106	10/19/2015	8,233	446,607.32	0.040	329.32	GOLDMAN SACHS
SELECT COMFORT CORP	81616X103	10/19/2015	1,479	34,355.10	0.030	44.37	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/20/2015	2,722	62,246.42	0.030	81.66	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/21/2015	3,787	80,549.49	0.030	113.61	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/22/2015	2,530	54,898.22	0.030	75.90	Goldman Sachs Electronic
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	22,401	1,219,149.78	0.020	448.02	Academy Securities
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	17,314	143,077.70	0.020	346.28	Academy Securities
SELECT COMFORT CORP	81616X103	10/23/2015	2,943	63,278.03	0.020	58.86	ROSENFELD/M AND J SEC (AMEX)
SELECT COMFORT CORP	81616X103	10/26/2015	5,446	115,870.73	0.020	108.92	Academy Securities
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	13,492	446,680.99	0.040	539.68	GOLDMAN SACHS
BANK OF THE OZARKS INC	063904106	10/27/2015	7,057	354,962.16	0.040	282.28	STEPHENS, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SELECT COMFORT CORP	81616X103	10/27/2015	1,677	34,554.59	0.030	50.31	Goldman Sachs Electronic
CHEMTURA CORP/NEW	163893209	10/28/2015	14,507	450,574.36	0.040	580.28	Gabelli
CORE-MARK HOLDING CO INC	218681104	10/28/2015	4,002	318,666.85	0.040	160.08	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/28/2015	2,681	56,828.89	0.030	80.43	Goldman Sachs Electronic
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	6,988	270,017.72	0.040	279.52	Liquidnet
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	6,801	403,315.62	0.040	272.04	ISLAND TRADING
IMPERVA INC	45321L100	10/30/2015	4,572	320,199.56	0.040	182.88	Pacific Crest
Total EQUITY				\$13,619,609.41		\$16,371.61	
Average Commission Per EQUITY						0.036	
Total Sales				\$13,619,609.41		\$16,371.61	
Average Commission Per Sales						0.036	
Total All Trades				\$30,141,209.75		\$32,848.29	
Average Commission Per Trade						0.037	

Corporate Actions Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Split						
SKECHERS U.S.A. INC - CL A	830566105	10/16/2015	10/16/2015	22,966.00	140.70	0.00
Total Split						\$0.00

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
GANNETT CO INC	36473H104	10/1/2015	10/1/2015			4,811.52
GRAPHIC PACKAGING HOLDING CO	388689101	10/5/2015	10/5/2015			5,304.15
AIR LEASE CORP	00912X302	10/6/2015	10/6/2015			2,350.32
CLUBCORP HOLDINGS INC	18948M108	9/29/2015	10/15/2015			4,233.71
CYRUSONE INC	23283R100	9/23/2015	10/15/2015			15,734.57
STEELCASE INC	858155203	10/1/2015	10/15/2015			8,979.08
BANK OF THE OZARKS INC	063904106	10/14/2015	10/23/2015			8,126.67
VAIL RESORTS INC	91879Q109	10/7/2015	10/26/2015			9,635.68
PHYSICIANS REALTY TRUST	71943U104	10/14/2015	10/30/2015			11,659.73
Total Dividend						\$70,835.43
Interest						
U.S. DOLLARS	USD	9/30/2015	10/1/2015			1,173.37
U.S. DOLLARS	USD	10/30/2015	10/30/2015			0.17
Total Interest						\$1,173.54

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Revenue						
CALATLANTIC GROUP INC	128195104	10/19/2015	10/19/2015			11.35
Total Revenue						\$11.35

Contact Information

As always, do not hesitate to call us with any questions or comments you may have. We look forward to updating you next month and thank you for the opportunity to add value to your investment program.

– *Nicholas Investment Partners Client Service Team*

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