

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2015

LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



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.

Table of Contents

Summary Of Investment Performance.....	1
Selected Period Performance.....	2
Portfolio Holdings.....	3
Trade Report.....	12
Commission Report.....	19
Contributions and Withdrawals Report.....	25
Corporate Actions Report.....	26
Income and Expense Report.....	27
Contact Page.....	28

Summary of Investment Performance

October 01, 2015 to October 31, 2015

Beginning Market Value	27,273,513.53
Beginning Accrued Income	8,388.38
Beginning Portfolio Value	27,281,901.91
Contributions	0.00
Withdrawals	(14,387.72)
Gain (Loss)	769,498.48
Interest and Dividends	14,831.15
Net Accrued Income	(6,267.63)
Ending Market Value	28,043,455.44
Ending Accrued Income	2,120.75
Ending Portfolio Value	28,045,576.19
Total Portfolio	2.85%
Total Net Of Fees	2.82%
Russell 2000 Growth TR	5.67%
Total Investment Return	\$778,062.00

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$28,045,576	2.85%	2.85%	-13.71%	-6.33%
Total Portfolio Net of Fees	\$28,045,576	2.82%	2.82%	-13.80%	-6.57%
Russell 2000 Growth TR		5.67%	5.67%	-8.50%	-4.83%

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 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	608,722.80	608,722.80	1.00	608,722.80	2.17	-
Total Cash		\$608,722.80		\$608,722.80	2.17	-
Equity						
Consumer Discretionary						
IMAX CORP	10,756.00	443,473.05	38.39	412,922.84	1.47	(30,550.21)
VAIL RESORTS INC	3,024.00	303,954.42	114.17	345,250.08	1.23	41,295.66
CALATLANTIC GROUP INC	8,767.00	386,557.46	38.09	333,935.03	1.19	(52,622.43)
JACK IN THE BOX INC	4,389.00	404,803.08	74.53	327,112.17	1.17	(77,690.91)
BURLINGTON STORES INC	6,458.00	377,093.60	48.08	310,500.64	1.11	(66,592.96)
CLUBCORP HOLDINGS INC	14,141.00	303,133.78	20.44	289,042.04	1.03	(14,091.74)
WAYFAIR INC	6,655.00	237,707.85	42.27	281,306.85	1.00	43,599.00
COLUMBIA SPORTSWEAR CO	4,754.00	278,238.39	54.85	260,756.90	0.93	(17,481.49)
MONRO MUFFLER	3,512.00	228,933.42	74.17	260,485.04	0.93	31,551.62
SCIENTIFIC GAMES CORP - A	21,775.00	246,677.29	11.09	241,484.75	0.86	(5,192.54)
GENTHERM INC	4,756.00	228,549.09	49.16	233,804.96	0.83	5,255.87
RESTORATION HARDWARE HOLDINGS INC	2,265.00	208,720.43	103.09	233,498.85	0.83	24,778.42
COOPER-STANDARD HOLDING INC	3,311.00	205,160.91	65.04	215,347.44	0.77	10,186.53
PERFORMANCE SPORTS GROUP LTD	18,166.00	344,300.64	11.48	208,545.68	0.74	(135,754.96)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
EXPRESS INC	10,802.00	200,320.99	19.30	208,478.60	0.74	8,157.61
CORE-MARK HOLDING CO INC	2,555.00	162,287.33	81.29	207,695.95	0.74	45,408.62
2U INC	9,750.00	259,791.18	20.98	204,555.00	0.73	(55,236.18)
STEVEN MADDEN LTD	5,455.00	205,322.34	34.85	190,106.75	0.68	(15,215.59)
TEXAS ROADHOUSE INC	5,501.00	209,521.53	34.35	188,959.35	0.67	(20,562.18)
SEQUENTIAL BRANDS GROUP INC	15,029.00	207,348.64	12.51	188,012.79	0.67	(19,335.85)
G III APPAREL	3,292.00	225,813.28	55.09	181,356.28	0.65	(44,457.00)
RENTRAK CORP	3,082.00	198,382.44	55.18	170,064.76	0.61	(28,317.68)
MDC PARTNERS INC	8,113.00	223,046.65	20.78	168,588.14	0.60	(54,458.51)
POPEYES LOUISIANA KITCHEN INC	2,769.00	168,649.27	56.44	156,282.36	0.56	(12,366.91)
CHUY'S HOLDINGS INC	5,079.00	142,985.40	27.21	138,199.59	0.49	(4,785.81)
SKECHERS U.S.A. INC - CL A	4,138.00	93,969.98	31.20	129,105.60	0.46	35,135.62
FIESTA RESTAURANT GROUP INC	1,892.00	100,361.69	35.36	66,901.12	0.24	(33,460.57)
Total Consumer Discretionary		\$6,595,104.13		\$6,152,299.56	21.94	\$(442,804.57)
Consumer Staples						
POST HOLDINGS INC	4,838.00	264,601.28	64.27	310,938.26	1.11	46,336.98
Total Consumer Staples		\$264,601.28		\$310,938.26	1.11	\$46,336.98

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
DIAMONDBACK ENERGY INC	3,853.00	272,985.39	73.84	284,505.52	1.01	11,520.13
MATADOR RESOURCES CO	10,359.00	227,367.76	25.71	266,329.89	0.95	38,962.13
Total Energy		\$500,353.15		\$550,835.41	1.96	\$50,482.26
Financials						
BANK OF THE OZARKS INC	9,681.00	365,723.71	50.02	484,243.62	1.73	118,519.91
HOWARD HUGHES CORP	3,320.00	489,063.22	123.58	410,285.60	1.46	(78,777.62)
CYRUSONE INC	9,606.00	299,217.47	35.28	338,899.68	1.21	39,682.21
ALEXANDER & BALDWIN INC	7,093.00	286,760.80	37.74	267,689.82	0.95	(19,070.98)
RADIAN GROUP INC	17,702.00	292,642.90	14.47	256,147.94	0.91	(36,494.96)
UNION BANKSHARES CORP	9,116.00	220,596.75	25.05	228,355.80	0.81	7,759.05
MARCUS & MILLICHAP INC	5,188.00	171,154.47	43.57	226,041.16	0.81	54,886.69
HFF INC-A	6,275.00	215,573.96	34.52	216,613.00	0.77	1,039.04
PHYSICIANS REALTY TRUST	10,131.00	157,872.58	15.98	161,893.38	0.58	4,020.80
PRA GROUP INC	2,658.00	164,637.15	54.80	145,658.40	0.52	(18,978.75)
Total Financials		\$2,663,243.01		\$2,735,828.40	9.76	\$72,585.39
Health Care						
CLOVIS ONCOLOGY INC	2,993.00	245,875.09	99.91	299,030.63	1.07	53,155.54

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HORIZON PHARMA PLC	15,689.00	350,824.87	15.72	246,631.08	0.88	(104,193.79)
ABIOMED INC	3,183.00	207,230.07	73.66	234,459.78	0.84	27,229.71
ANACOR PHARMACEUTICALS INC	2,009.00	292,161.56	112.41	225,831.69	0.81	(66,329.87)
RADIUS HEALTH INC	3,424.00	173,990.76	64.23	219,923.52	0.78	45,932.76
PORTOLA PHARMACEUTICALS INC	4,607.00	196,745.58	47.61	219,339.27	0.78	22,593.69
CHIMERIX INC	5,218.00	226,364.02	39.18	204,441.24	0.73	(21,922.78)
ZS PHARMA INC	3,119.00	153,170.11	65.01	202,766.19	0.72	49,596.08
SAGE THERAPEUTICS INC	4,001.00	216,436.32	50.23	200,970.23	0.72	(15,466.09)
EAGLE PHARMACEUTICALS INC/DE	3,134.00	155,693.40	63.71	199,667.14	0.71	43,973.74
DYNAVAX TECHNOLOGIES CORP	8,706.00	212,282.55	22.71	197,713.26	0.71	(14,569.29)
AVINGER INC	11,468.00	124,132.44	16.96	194,497.28	0.69	70,364.84
SYNERGY PHARMACEUTICALS INC	29,747.00	259,483.98	6.41	190,678.27	0.68	(68,805.71)
THERAPEUTICSMD INC	30,353.00	213,291.42	5.87	178,172.11	0.64	(35,119.31)
ULTRAGENYX PHARMACEUTICAL INC	1,585.00	180,113.50	99.35	157,469.75	0.56	(22,643.75)
REPLIGEN CORP	4,686.00	144,842.86	33.24	155,762.64	0.56	10,919.78
NANOSTRING TECHNOLOGIES INC	10,521.00	118,001.07	14.51	152,659.71	0.54	34,658.64
GLOBUS MEDICAL INC	6,117.00	151,748.09	22.35	136,714.95	0.49	(15,033.14)
TELIGENT INC	18,758.00	155,231.83	7.27	136,370.66	0.49	(18,861.17)
KITE PHARMA INC	1,983.00	119,360.72	68.05	134,943.15	0.48	15,582.43

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ACADIA HEALTHCARE CO INC	2,087.00	148,018.81	61.41	128,162.67	0.46	(19,856.14)
DEXCOM INC	1,535.00	96,402.91	83.32	127,896.20	0.46	31,493.29
SPECTRANETICS CORP	10,018.00	329,432.58	12.22	122,419.96	0.44	(207,012.62)
PACIRA PHARMACEUTICALS INC/DE	2,403.00	175,710.00	49.95	120,029.85	0.43	(55,680.15)
ADEPTUS HEALTH INC	1,585.00	151,763.09	64.89	102,850.65	0.37	(48,912.44)
PFENEX INC	5,260.00	76,239.82	18.08	95,100.80	0.34	18,860.98
BLUEBIRD BIO INC	1,207.00	146,833.36	77.13	93,095.91	0.33	(53,737.45)
K2M GROUP HOLDINGS INC	5,017.00	127,860.98	18.25	91,560.25	0.33	(36,300.73)
LOXO ONCOLOGY INC	3,650.00	50,523.67	23.38	85,337.00	0.30	34,813.33
ALDER BIOPHARMACEUTICALS INC	1,896.00	48,982.59	31.98	60,634.08	0.22	11,651.49
FLEX PHARMA INC	3,776.00	76,441.35	11.33	42,782.08	0.15	(33,659.27)
TRILLIUM THERAPEUTICS INC	2,727.00	56,910.46	15.24	41,559.48	0.15	(15,350.98)
Total Health Care		\$5,382,099.86		\$4,999,471.48	17.83	\$(382,628.38)

Industrials

CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	24,422.00	284,634.45	16.99	414,929.78	1.48	130,295.33
ASTRONICS CORP	9,570.00	508,566.24	37.81	361,841.70	1.29	(146,724.54)
WOODWARD INC	7,887.00	380,854.38	45.50	358,858.50	1.28	(21,995.88)
GENESEE & WYOMING INC - CL A	5,253.00	346,499.14	67.10	352,476.30	1.26	5,977.16

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
STEELCASE INC	15,700.00	291,073.29	19.41	304,737.00	1.09	13,663.71
AMERICAN WOODMARK CORP	4,037.00	285,588.42	72.70	293,489.90	1.05	7,901.48
OLD DOMINION FREIGHT LINE	4,384.00	311,852.88	61.94	271,544.96	0.97	(40,307.92)
ECHO GLOBAL LOGISTICS INC	9,568.00	269,527.42	23.79	227,622.72	0.81	(41,904.70)
APOGEE ENTERPRISES INC	3,001.00	150,920.88	49.53	148,639.53	0.53	(2,281.35)
Total Industrials		\$2,829,517.10		\$2,734,140.39	9.75	\$(95,376.71)

Information Technology

PROOFPOINT INC	5,317.00	305,480.26	70.44	374,529.48	1.34	69,049.22
CALLIDUS SOFTWARE	20,722.00	307,350.75	17.37	359,941.14	1.28	52,590.39
MANHATTAN ASSOCIATES INC	4,875.00	257,257.65	72.85	355,143.75	1.27	97,886.10
LOGMEIN INC	5,231.00	290,898.20	67.36	352,360.16	1.26	61,461.96
J2 GLOBAL INC	4,476.00	315,358.04	77.55	347,113.80	1.24	31,755.76
BLACKHAWK NETWORK HOLDINGS INC	7,953.00	323,658.51	42.58	338,638.74	1.21	14,980.23
ELECTRONICS FOR IMAGING	6,918.00	280,041.34	46.44	321,271.92	1.15	41,230.58
SUPER MICRO COMP	11,091.00	399,186.52	28.21	312,877.11	1.12	(86,309.41)
WIX COM LTD	13,794.00	259,720.81	22.12	305,123.28	1.09	45,402.47
INPHI CORP	9,668.00	235,183.86	29.77	287,816.36	1.03	52,632.50
CIENA CORP	11,881.00	280,118.16	24.14	286,807.34	1.02	6,689.18

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
PAYLOCITY HOLDING CORP	8,492.00	266,051.01	33.57	285,076.44	1.02	19,025.43
IMPERVA INC	4,017.00	178,771.44	70.62	283,680.54	1.01	104,909.10
GTT COMMUNICATIONS INC	15,073.00	291,613.57	18.72	282,166.56	1.01	(9,447.01)
TYLER TECHNOLOGIES INC	1,649.00	279,829.60	170.36	280,923.64	1.00	1,094.04
CALAMP CORP	13,360.00	229,392.16	18.96	253,305.60	0.90	23,913.44
CORNERSTONE ONDEMAND INC	8,018.00	302,918.84	31.50	252,567.00	0.90	(50,351.84)
WNS HOLDINGS LTD ADR	7,272.00	214,390.87	34.07	247,757.04	0.88	33,366.17
MAXLINEAR INC	17,760.00	202,344.03	13.00	230,880.00	0.82	28,535.97
CVENT INC	6,982.00	227,220.30	31.61	220,701.02	0.79	(6,519.28)
ASPEN TECHNOLOGY INC	5,150.00	211,502.84	41.39	213,158.50	0.76	1,655.66
COMSCORE INC	4,968.00	255,603.58	42.78	212,531.04	0.76	(43,072.54)
BROADSOFT INC	6,247.00	213,542.74	31.97	199,716.59	0.71	(13,826.15)
INFINERA CORP	10,016.00	219,187.91	19.76	197,916.16	0.71	(21,271.75)
SEACHANGE INTERNATIONAL INC	30,171.00	229,196.85	6.47	195,206.37	0.70	(33,990.48)
DEMANDWARE INC	3,323.00	208,682.74	56.70	188,414.10	0.67	(20,268.64)
DESCARTES SYS	9,835.00	156,873.61	17.49	172,014.15	0.61	15,140.54
GUIDEWIRE SOFTWARE INC	2,833.00	148,307.83	58.23	164,965.59	0.59	16,657.76
UNIVERSAL DISPLAY CORP	3,839.00	156,844.35	34.31	131,716.09	0.47	(25,128.26)
APPFOLIO INC	7,379.00	121,126.15	17.51	129,206.29	0.46	8,080.14

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
AMBARELLA INC	2,465.00	257,814.05	49.44	121,869.60	0.43	(135,944.45)
GLU MOBILE INC	26,525.00	165,881.94	4.12	109,283.00	0.39	(56,598.94)
Total Information Technology		\$7,791,350.51		\$8,014,678.40	28.58	\$223,327.89
Materials						
BERRY PLASTICS GROUP INC	8,941.00	311,606.12	33.50	299,523.50	1.07	(12,082.62)
GRAPHIC PACKAGING HOLDING CO	20,801.00	309,868.83	14.16	294,542.16	1.05	(15,326.67)
SUMMIT MATERIALS INC	13,657.00	297,930.71	21.06	287,616.42	1.03	(10,314.29)
CHEMTURA CORP/NEW	8,814.00	245,238.57	31.94	281,519.16	1.00	36,280.59
FLOTEK INDUSTRIES INC	13,781.00	280,888.20	18.10	249,436.10	0.89	(31,452.10)
Total Materials		\$1,445,532.43		\$1,412,637.34	5.04	\$(32,895.09)
Telecommunication Services						
BOINGO WIRELESS INC	39,829.00	326,609.46	7.73	307,878.17	1.10	(18,731.29)
VONAGE HOLDINGS CORP	35,589.00	170,209.27	6.07	216,025.23	0.77	45,815.96
Total Telecommunication Services		\$496,818.73		\$523,903.40	1.87	\$27,084.67
Total Equity		\$27,968,620.20		\$27,434,732.64	97.83	\$(533,887.56)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$28,577,343.00		\$28,043,455.44	100.00	\$(533,887.56)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASTRONICS CORP	046433108	10/5/2015	10/8/2015	1,230.00	39.87	(49,090.16)
CHEMTURA CORP/NEW	163893209	10/5/2015	10/8/2015	1,127.00	30.29	(34,182.92)
FLOTEK INDUSTRIES INC	343389102	10/5/2015	10/8/2015	828.00	17.93	(14,881.73)
GENESEE & WYOMING INC - CL A	371559105	10/5/2015	10/8/2015	1,964.00	65.42	(128,564.81)
OLD DOMINION FREIGHT LINE	679580100	10/5/2015	10/8/2015	1,191.00	62.70	(74,727.27)
TEXAS ROADHOUSE INC	882681109	10/5/2015	10/8/2015	1,175.00	37.63	(44,265.31)
WNS HOLDINGS LTD ADR	92932M101	10/5/2015	10/8/2015	2,344.00	28.93	(67,905.68)
WNS HOLDINGS LTD ADR	92932M101	10/5/2015	10/8/2015	2,583.00	29.50	(76,298.98)
FLOTEK INDUSTRIES INC	343389102	10/6/2015	10/9/2015	581.00	19.45	(11,319.33)
GENESEE & WYOMING INC - CL A	371559105	10/6/2015	10/9/2015	2,335.00	65.83	(153,813.22)
TEXAS ROADHOUSE INC	882681109	10/6/2015	10/9/2015	2,631.00	38.31	(100,896.22)
WNS HOLDINGS LTD ADR	92932M101	10/6/2015	10/9/2015	1,099.00	29.26	(32,187.07)
CALATLANTIC GROUP INC	128195104	10/7/2015	10/13/2015	559.00	40.08	(22,427.86)
DIAMONDBACK ENERGY INC	25278X109	10/7/2015	10/13/2015	1,366.00	73.91	(101,001.63)
FLOTEK INDUSTRIES INC	343389102	10/7/2015	10/13/2015	872.00	19.64	(17,151.98)
TEXAS ROADHOUSE INC	882681109	10/7/2015	10/13/2015	1,695.00	37.93	(64,360.00)
WNS HOLDINGS LTD ADR	92932M101	10/7/2015	10/13/2015	1,246.00	30.46	(37,999.14)
FLOTEK INDUSTRIES INC	343389102	10/8/2015	10/14/2015	4,130.00	20.68	(85,569.06)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MATADOR RESOURCES CO	576485205	10/8/2015	10/14/2015	2,679.00	27.45	(73,650.26)
WOODWARD INC	980745103	10/8/2015	10/14/2015	1,231.00	45.50	(56,060.48)
2U INC	90214J101	10/9/2015	10/15/2015	4,922.00	29.24	(144,101.89)
AMERICAN WOODMARK CORP	030506109	10/9/2015	10/15/2015	2,422.00	71.07	(172,228.90)
FLOTEK INDUSTRIES INC	343389102	10/9/2015	10/15/2015	1,751.00	20.39	(35,755.07)
SUMMIT MATERIALS INC	86614U100	10/9/2015	10/15/2015	4,578.00	22.96	(105,250.51)
AMERICAN WOODMARK CORP	030506109	10/12/2015	10/15/2015	584.00	70.97	(41,466.98)
APPFOLIO INC	03783C100	10/12/2015	10/15/2015	1,280.00	19.50	(25,005.57)
ASPEN TECHNOLOGY INC	045327103	10/12/2015	10/15/2015	2,550.00	41.10	(104,907.00)
SUMMIT MATERIALS INC	86614U100	10/12/2015	10/15/2015	3,125.00	22.47	(70,300.63)
APPFOLIO INC	03783C100	10/13/2015	10/16/2015	683.00	19.49	(13,331.48)
ASPEN TECHNOLOGY INC	045327103	10/13/2015	10/16/2015	2,600.00	40.96	(106,595.84)
SUMMIT MATERIALS INC	86614U100	10/13/2015	10/16/2015	1,658.00	21.68	(35,993.02)
APPFOLIO INC	03783C100	10/14/2015	10/19/2015	548.00	19.23	(10,552.12)
AMERICAN WOODMARK CORP	030506109	10/15/2015	10/20/2015	454.00	68.81	(31,258.35)
APPFOLIO INC	03783C100	10/15/2015	10/20/2015	135.00	18.92	(2,558.05)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	1,323.00	20.80	(27,571.32)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	3,288.00	21.49	(70,792.94)
TYLER TECHNOLOGIES INC	902252105	10/15/2015	10/20/2015	1,120.00	168.93	(189,245.39)
2U INC	90214J101	10/16/2015	10/21/2015	594.00	24.98	(14,856.53)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERICAN WOODMARK CORP	030506109	10/16/2015	10/21/2015	577.00	70.38	(40,634.19)
APOGEE ENTERPRISES INC	037598109	10/16/2015	10/21/2015	761.00	49.27	(37,523.24)
TYLER TECHNOLOGIES INC	902252105	10/16/2015	10/21/2015	529.00	171.20	(90,584.21)
2U INC	90214J101	10/19/2015	10/22/2015	1,678.00	24.10	(40,509.77)
ADEPTUS HEALTH INC	006855100	10/19/2015	10/22/2015	474.00	82.52	(39,132.07)
APOGEE ENTERPRISES INC	037598109	10/19/2015	10/22/2015	556.00	50.17	(27,914.37)
2U INC	90214J101	10/20/2015	10/23/2015	1,236.00	23.80	(29,462.90)
APOGEE ENTERPRISES INC	037598109	10/20/2015	10/23/2015	690.00	51.03	(35,228.57)
2U INC	90214J101	10/21/2015	10/26/2015	792.00	23.48	(18,625.54)
ADEPTUS HEALTH INC	006855100	10/21/2015	10/26/2015	135.00	81.80	(11,047.28)
APOGEE ENTERPRISES INC	037598109	10/21/2015	10/26/2015	470.00	50.09	(23,557.48)
2U INC	90214J101	10/22/2015	10/27/2015	528.00	23.13	(12,234.55)
APOGEE ENTERPRISES INC	037598109	10/22/2015	10/27/2015	524.00	50.92	(26,697.22)
CIENA CORP	171779309	10/26/2015	10/29/2015	1,626.00	24.34	(39,638.95)
SUMMIT MATERIALS INC	86614U100	10/28/2015	11/2/2015	4,296.00	20.07	(86,386.55)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	2,489.00	27.97	(69,716.89)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	2,590.00	28.25	(73,268.51)
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	11/4/2015	954.00	67.17	(64,121.11)
Total Buy						\$(3,214,408.10)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Sell						
RAVE RESTAURANT GROUP INC	754198109	10/1/2015	10/6/2015	(79.00)	8.56	674.17
RAVE RESTAURANT GROUP INC	754198109	10/2/2015	10/7/2015	(125.00)	8.37	1,042.58
TELADOC INC	87918A105	10/2/2015	10/7/2015	(5,471.00)	18.62	101,645.47
GANNETT CO INC	36473H104	10/5/2015	10/8/2015	(4,882.00)	15.02	73,148.59
RAVE RESTAURANT GROUP INC	754198109	10/5/2015	10/8/2015	(554.00)	8.59	4,740.71
CAESAR STONE SDOT YAM LTD	M20598104	10/6/2015	10/9/2015	(2,472.00)	34.36	84,843.40
CHEMTURA CORP/NEW	163893209	10/6/2015	10/9/2015	(1,219.00)	30.47	37,097.50
EAGLE MATERIALS INC	26969P108	10/6/2015	10/9/2015	(2,868.00)	74.37	213,173.65
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(890.00)	14.42	12,799.21
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(1,765.00)	14.82	26,087.09
RAVE RESTAURANT GROUP INC	754198109	10/6/2015	10/9/2015	(346.00)	8.57	2,953.19
TRAVELCENTERS	894174101	10/6/2015	10/9/2015	(942.00)	10.85	10,180.85
GANNETT CO INC	36473H104	10/7/2015	10/13/2015	(4,746.00)	14.82	70,123.22
RAVE RESTAURANT GROUP INC	754198109	10/7/2015	10/13/2015	(105.00)	8.64	904.40
TRAVELCENTERS	894174101	10/7/2015	10/13/2015	(3,799.00)	10.84	41,077.83
CORE-MARK HOLDING CO INC	218681104	10/8/2015	10/14/2015	(643.00)	76.44	49,121.91
RAVE RESTAURANT GROUP INC	754198109	10/8/2015	10/14/2015	(195.00)	8.80	1,710.27
TRAVELCENTERS	894174101	10/8/2015	10/14/2015	(1,989.00)	10.99	21,782.72

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ABM INDUSTRIES INC	000957100	10/9/2015	10/15/2015	(1,215.00)	28.89	35,053.19
LDR HOLDING CORP	50185U105	10/9/2015	10/15/2015	(4,149.00)	27.01	111,980.68
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(579.00)	11.00	6,354.00
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(2,105.00)	11.00	23,077.74
ABM INDUSTRIES INC	000957100	10/12/2015	10/15/2015	(1,663.00)	28.90	47,988.97
CRITEO SA - SPON ADR	226718104	10/12/2015	10/15/2015	(3,319.00)	40.62	134,671.25
NIMBLE STORAGE INC	65440R101	10/12/2015	10/15/2015	(4,014.00)	23.36	93,613.58
TRAVELCENTERS	894174101	10/12/2015	10/15/2015	(384.00)	10.69	4,094.05
ABM INDUSTRIES INC	000957100	10/13/2015	10/16/2015	(1,241.00)	28.74	35,620.63
NIMBLE STORAGE INC	65440R101	10/13/2015	10/16/2015	(1,580.00)	23.36	36,852.50
TRAVELCENTERS	894174101	10/13/2015	10/16/2015	(219.00)	10.67	2,330.35
ABM INDUSTRIES INC	000957100	10/14/2015	10/19/2015	(1,452.00)	28.54	41,386.31
TRAVELCENTERS	894174101	10/14/2015	10/19/2015	(275.00)	10.18	2,792.37
ABM INDUSTRIES INC	000957100	10/15/2015	10/20/2015	(1,954.00)	28.38	55,366.34
SELECT COMFORT CORP	81616X103	10/15/2015	10/20/2015	(4,752.00)	24.57	116,560.13
TRAVELCENTERS	894174101	10/15/2015	10/20/2015	(647.00)	10.19	6,575.91
ABM INDUSTRIES INC	000957100	10/16/2015	10/21/2015	(1,874.00)	28.35	53,049.15
PRA GROUP INC	69354N106	10/16/2015	10/21/2015	(1,027.00)	54.08	55,500.21
PRA GROUP INC	69354N106	10/19/2015	10/22/2015	(1,594.00)	54.25	86,402.76
SELECT COMFORT CORP	81616X103	10/19/2015	10/22/2015	(287.00)	23.23	6,657.87

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	10/23/2015	(1,554.00)	17.30	26,819.83
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	10/23/2015	(1,336.00)	17.05	22,744.58
SELECT COMFORT CORP	81616X103	10/20/2015	10/23/2015	(527.00)	22.87	12,035.34
SELECT COMFORT CORP	81616X103	10/21/2015	10/26/2015	(733.00)	21.27	15,568.63
NOBILIS HEALTH CORP	65500B103	10/22/2015	10/27/2015	(13,354.00)	2.35	31,142.28
SELECT COMFORT CORP	81616X103	10/22/2015	10/27/2015	(490.00)	21.70	10,617.56
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	10/27/2015	(4,300.00)	54.42	233,932.46
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	10/28/2015	(3,440.00)	8.26	28,357.80
SELECT COMFORT CORP	81616X103	10/23/2015	10/28/2015	(569.00)	21.50	12,222.57
SELECT COMFORT CORP	81616X103	10/26/2015	10/29/2015	(1,053.00)	21.28	22,382.46
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	10/29/2015	(2,570.00)	33.11	84,980.88
BANK OF THE OZARKS INC	063904106	10/27/2015	10/30/2015	(1,181.00)	50.30	59,355.13
SELECT COMFORT CORP	81616X103	10/27/2015	10/30/2015	(325.00)	20.61	6,686.75
CHEMTURA CORP/NEW	163893209	10/28/2015	11/2/2015	(2,836.00)	31.06	87,968.54
CORE-MARK HOLDING CO INC	218681104	10/28/2015	11/2/2015	(782.00)	79.63	62,235.81
SELECT COMFORT CORP	81616X103	10/28/2015	11/2/2015	(518.00)	21.20	10,964.24
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	11/3/2015	(1,375.00)	38.64	53,074.30
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	11/4/2015	(1,265.00)	59.30	74,965.55

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMPERVA INC	45321L100	10/30/2015	11/4/2015	(885.00)	70.03	61,944.34
Total Sell						\$2,627,033.80

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ASTRONICS CORP	046433108	10/05/2015	1,230	49,040.96	0.040	49.20	Dougherty & Company
CHEMTURA CORP/NEW	163893209	10/05/2015	1,127	34,137.84	0.040	45.08	Gabelli
FLOTEK INDUSTRIES INC	343389102	10/05/2015	828	14,848.61	0.040	33.12	STEPHENS, INC.
GENESEE & WYOMING INC - CL A	371559105	10/05/2015	1,964	128,486.25	0.040	78.56	STEPHENS, INC.
OLD DOMINION FREIGHT LINE	679580100	10/05/2015	1,191	74,679.63	0.040	47.64	BOFA
TEXAS ROADHOUSE INC	882681109	10/05/2015	1,175	44,218.31	0.040	47.00	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/05/2015	2,344	67,811.92	0.040	93.76	Liquidnet
WNS HOLDINGS LTD ADR	92932M101	10/05/2015	2,583	76,195.66	0.040	103.32	NEEDHAM AND CO.
FLOTEK INDUSTRIES INC	343389102	10/06/2015	581	11,301.90	0.030	17.43	Goldman Sachs Electronic
GENESEE & WYOMING INC - CL A	371559105	10/06/2015	2,335	153,719.82	0.040	93.40	STEPHENS, INC.
TEXAS ROADHOUSE INC	882681109	10/06/2015	2,631	100,790.98	0.040	105.24	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/06/2015	1,099	32,154.10	0.030	32.97	Goldman Sachs Electronic
CALATLANTIC GROUP INC	128195104	10/07/2015	559	22,405.50	0.040	22.36	Compass Capital
DIAMONDBACK ENERGY INC	25278X109	10/07/2015	1,366	100,960.65	0.030	40.98	Goldman Sachs Electronic
FLOTEK INDUSTRIES INC	343389102	10/07/2015	872	17,125.82	0.030	26.16	Goldman Sachs Electronic
TEXAS ROADHOUSE INC	882681109	10/07/2015	1,695	64,292.20	0.040	67.80	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/07/2015	1,246	37,949.30	0.040	49.84	NEEDHAM AND CO.
FLOTEK INDUSTRIES INC	343389102	10/08/2015	4,130	85,403.86	0.040	165.20	STEPHENS, INC.
MATADOR RESOURCES CO	576485205	10/08/2015	2,679	73,543.10	0.040	107.16	Liquidnet
WOODWARD INC	980745103	10/08/2015	1,231	56,011.24	0.040	49.24	MKM PARTNERS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
2U INC	90214J101	10/09/2015	4,922	143,905.01	0.040	196.88	Compass Capital
AMERICAN WOODMARK CORP	030506109	10/09/2015	2,422	172,132.02	0.040	96.88	ROBERT W. BAIRD & CO.
FLOTEK INDUSTRIES INC	343389102	10/09/2015	1,751	35,702.54	0.030	52.53	Goldman Sachs Electronic
SUMMIT MATERIALS INC	86614U100	10/09/2015	4,578	105,113.17	0.030	137.34	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/12/2015	584	41,443.62	0.040	23.36	ROBERT W. BAIRD & CO.
APPFOLIO INC	03783C100	10/12/2015	1,280	24,954.37	0.040	51.20	Pacific Crest
ASPEN TECHNOLOGY INC	045327103	10/12/2015	2,550	104,805.00	0.040	102.00	Liquidnet
SUMMIT MATERIALS INC	86614U100	10/12/2015	3,125	70,206.88	0.030	93.75	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/13/2015	683	13,310.99	0.030	20.49	Goldman Sachs Electronic
ASPEN TECHNOLOGY INC	045327103	10/13/2015	2,600	106,491.84	0.040	104.00	Pacific Crest
SUMMIT MATERIALS INC	86614U100	10/13/2015	1,658	35,943.28	0.030	49.74	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/14/2015	548	10,535.68	0.030	16.44	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/15/2015	454	31,240.19	0.040	18.16	Piper Jaffray & Co.
APPFOLIO INC	03783C100	10/15/2015	135	2,554.00	0.030	4.05	Goldman Sachs Electronic
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	1,323	27,518.40	0.040	52.92	GOLDMAN SACHS
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	3,288	70,661.42	0.040	131.52	MKM PARTNERS
TYLER TECHNOLOGIES INC	902252105	10/15/2015	1,120	189,200.59	0.040	44.80	NEEDHAM AND CO.
2U INC	90214J101	10/16/2015	594	14,838.71	0.030	17.82	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/16/2015	577	40,611.11	0.040	23.08	Piper Jaffray & Co.
APOGEE ENTERPRISES INC	037598109	10/16/2015	761	37,492.80	0.040	30.44	North South Capital
TYLER TECHNOLOGIES INC	902252105	10/16/2015	529	90,563.05	0.040	21.16	NEEDHAM AND CO.
2U INC	90214J101	10/19/2015	1,678	40,442.65	0.040	67.12	Compass Capital
ADEPTUS HEALTH INC	006855100	10/19/2015	474	39,113.11	0.040	18.96	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
APOGEE ENTERPRISES INC	037598109	10/19/2015	556	27,892.13	0.040	22.24	North South Capital
2U INC	90214J101	10/20/2015	1,236	29,413.46	0.040	49.44	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/20/2015	690	35,207.87	0.030	20.70	Goldman Sachs Electronic
2U INC	90214J101	10/21/2015	792	18,593.86	0.040	31.68	Compass Capital
ADEPTUS HEALTH INC	006855100	10/21/2015	135	11,043.23	0.030	4.05	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/21/2015	470	23,543.38	0.030	14.10	Goldman Sachs Electronic
2U INC	90214J101	10/22/2015	528	12,213.43	0.040	21.12	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/22/2015	524	26,681.50	0.030	15.72	Goldman Sachs Electronic
CIENA CORP	171779309	10/26/2015	1,626	39,573.91	0.040	65.04	RAYMOND JAMES AND ASSOCIATES; INC.
SUMMIT MATERIALS INC	86614U100	10/28/2015	4,296	86,214.71	0.040	171.84	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	2,489	69,617.33	0.040	99.56	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	2,590	73,164.91	0.040	103.60	WEDBUSH MORGAN SECURITIES
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	954	64,082.95	0.040	38.16	STEPHENS, INC.
Total EQUITY				\$3,211,100.76		\$3,307.35	
Average Commission Per EQUITY						0.038	
Total Purchases				\$3,211,100.76		\$3,307.35	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
RAVE RESTAURANT GROUP INC	754198109	10/01/2015	79	676.56	0.030	2.37	North South Capital
RAVE RESTAURANT GROUP INC	754198109	10/02/2015	125	1,046.35	0.030	3.75	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TELADOC INC	87918A105	10/02/2015	5,471	101,866.19	0.040	218.84	BOFA
GANNETT CO INC	36473H104	10/05/2015	4,882	73,345.22	0.040	195.28	Gabelli
RAVE RESTAURANT GROUP INC	754198109	10/05/2015	554	4,757.42	0.030	16.62	Goldman Sachs Electronic
CAESAR STONE SDOT YAM LTD	M20598104	10/06/2015	2,472	84,943.85	0.040	98.88	North South Capital
CHEMTURA CORP/NEW	163893209	10/06/2015	1,219	37,146.95	0.040	48.76	MKM PARTNERS
EAGLE MATERIALS INC	26969P108	10/06/2015	2,868	213,292.30	0.040	114.72	Liquidnet
GANNETT CO INC	36473H104	10/06/2015	1,765	26,158.18	0.040	70.60	Gabelli
GANNETT CO INC	36473H104	10/06/2015	890	12,835.05	0.040	35.60	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/06/2015	346	2,963.63	0.030	10.38	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/06/2015	942	10,218.72	0.040	37.68	BOFA
GANNETT CO INC	36473H104	10/07/2015	4,746	70,314.36	0.040	189.84	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/07/2015	105	907.57	0.030	3.15	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/07/2015	3,799	41,192.56	0.030	113.97	Goldman Sachs Electronic
CORE-MARK HOLDING CO INC	218681104	10/08/2015	643	49,148.54	0.040	25.72	STEPHENS, INC.
RAVE RESTAURANT GROUP INC	754198109	10/08/2015	195	1,716.16	0.030	5.85	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/08/2015	1,989	21,862.69	0.040	79.56	BOFA
ABM INDUSTRIES INC	000957100	10/09/2015	1,215	35,102.44	0.040	48.60	North South Capital
LDR HOLDING CORP	50185U105	10/09/2015	4,149	112,065.73	0.020	82.98	ROSENFELD/M AND J SEC (AMEX)
TRAVELCENTERS	894174101	10/09/2015	2,105	23,162.37	0.040	84.20	BOFA
TRAVELCENTERS	894174101	10/09/2015	579	6,371.49	0.030	17.37	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/12/2015	1,663	48,056.38	0.040	66.52	North South Capital
CRITEO SA - SPON ADR	226718104	10/12/2015	3,319	134,806.50	0.040	132.76	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NIMBLE STORAGE INC	65440R101	10/12/2015	4,014	93,775.87	0.040	160.56	Pacific Crest
TRAVELCENTERS	894174101	10/12/2015	384	4,105.65	0.030	11.52	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/13/2015	1,241	35,670.93	0.040	49.64	North South Capital
NIMBLE STORAGE INC	65440R101	10/13/2015	1,580	36,916.38	0.040	63.20	Pacific Crest
TRAVELCENTERS	894174101	10/13/2015	219	2,336.97	0.030	6.57	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/14/2015	1,452	41,445.16	0.040	58.08	North South Capital
TRAVELCENTERS	894174101	10/14/2015	275	2,800.68	0.030	8.25	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/15/2015	1,954	55,445.53	0.040	78.16	North South Capital
SELECT COMFORT CORP	81616X103	10/15/2015	4,752	116,752.36	0.040	190.08	Liquidnet
TRAVELCENTERS	894174101	10/15/2015	647	6,595.45	0.030	19.41	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/16/2015	1,874	53,125.09	0.040	74.96	North South Capital
PRA GROUP INC	69354N106	10/16/2015	1,027	55,542.32	0.040	41.08	William Blair & Company LLC
PRA GROUP INC	69354N106	10/19/2015	1,594	86,468.12	0.040	63.76	GOLDMAN SACHS
SELECT COMFORT CORP	81616X103	10/19/2015	287	6,666.61	0.030	8.61	Goldman Sachs Electronic
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	1,554	26,882.49	0.040	62.16	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	1,336	22,785.08	0.030	40.08	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/20/2015	527	12,051.38	0.030	15.81	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/21/2015	733	15,590.91	0.030	21.99	Goldman Sachs Electronic
NOBILIS HEALTH CORP	65500B103	10/22/2015	13,354	31,409.94	0.020	267.08	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/22/2015	490	10,632.46	0.030	14.70	Goldman Sachs Electronic
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	4,300	234,022.77	0.020	86.00	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	3,440	28,427.13	0.020	68.80	Academy Securities
SELECT COMFORT CORP	81616X103	10/23/2015	569	12,234.18	0.020	11.38	ROSENFELD/M AND J SEC (AMEX)
SELECT COMFORT CORP	81616X103	10/26/2015	1,053	22,403.94	0.020	21.06	Academy Securities
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	2,570	85,085.25	0.040	102.80	GOLDMAN SACHS
BANK OF THE OZARKS INC	063904106	10/27/2015	1,181	59,403.47	0.040	47.24	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/27/2015	325	6,696.63	0.030	9.75	Goldman Sachs Electronic
CHEMTURA CORP/NEW	163893209	10/28/2015	2,836	88,083.61	0.040	113.44	Gabelli
CORE-MARK HOLDING CO INC	218681104	10/28/2015	782	62,268.24	0.040	31.28	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/28/2015	518	10,979.99	0.030	15.54	Goldman Sachs Electronic
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	1,375	53,130.28	0.040	55.00	Liquidnet
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	1,265	75,017.54	0.040	50.60	ISLAND TRADING
IMPERVA INC	45321L100	10/30/2015	885	61,980.89	0.040	35.40	Pacific Crest
Total EQUITY				\$2,630,690.51		\$3,607.99	
Average Commission Per EQUITY						0.034	
Total Sales				\$2,630,690.51		\$3,607.99	
Average Commission Per Sales						0.034	
Total All Trades				\$5,841,791.27		\$6,915.34	
Average Commission Per Trade						0.036	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	10/1/2015	10/1/2015			(1,965.28)
U.S. DOLLARS	USD	10/5/2015	10/5/2015			(1,040.05)
U.S. DOLLARS	USD	10/15/2015	10/15/2015			(5,645.48)
U.S. DOLLARS	USD	10/23/2015	10/23/2015			(1,574.99)
U.S. DOLLARS	USD	10/26/2015	10/26/2015			(1,882.44)
U.S. DOLLARS	USD	10/30/2015	10/30/2015			(2,279.48)
Total Withdrawal						\$(14,387.72)

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	4,472.00	68.11	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	9/2/2015	10/1/2015			1,965.28
GRAPHIC PACKAGING HOLDING CO	388689101	9/11/2015	10/5/2015			1,040.05
CLUBCORP HOLDINGS INC	18948M108	9/29/2015	10/15/2015			853.32
CYRUSONE INC	23283R100	9/23/2015	10/15/2015			3,025.89
STEELCASE INC	858155203	10/1/2015	10/15/2015			1,766.25
BANK OF THE OZARKS INC	063904106	10/14/2015	10/23/2015			1,574.99
VAIL RESORTS INC	91879Q109	10/7/2015	10/26/2015			1,882.44
PHYSICIANS REALTY TRUST	71943U104	10/14/2015	10/30/2015			2,279.48
Total Dividend						\$14,387.70
Interest						
U.S. DOLLARS	USD	9/30/2015	10/1/2015			443.40
U.S. DOLLARS	USD	10/30/2015	10/30/2015			0.05
Total Interest						\$443.45

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*

Laura DeMarco



Partner
Director of Client Service
and Marketing

858-381-8181 (direct)

619-692-5194 (cell)

ldemarco@nicpartners.com

Tammy Wiseman



Partner
Marketing Manager

858-381-8183 (direct)

619-857-1195 (cell)

twiseman@nicpartners.com