

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending August 31, 2017
LEIA NYSTRS



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

August 01, 2017 to August 31, 2017

Beginning Market Value	35,677,125.94
Beginning Accrued Income	6,083.37
Beginning Portfolio Value	35,683,209.31
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	94,588.60
Interest and Dividends	14,776.72
Net Accrued Income	16,804.04
Ending Market Value	35,786,491.26
Ending Accrued Income	22,887.41
Ending Portfolio Value	35,809,378.67
Total Portfolio	0.35%
Total Net Of Fees	0.32%
Blended S&P 400 Growth	-1.03%
Russell MidCap Growth TR	0.71%
Total Investment Return	\$126,169.36

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$35,809,379	0.35%	3.87%	3.91%	13.27%	17.09%	4.63%	12.53%	10.70%
Total Portfolio Net of Fees	\$35,809,379	0.32%	3.80%	3.81%	12.99%	16.66%	4.24%	12.11%	10.29%
Blended S&P 400 Growth		-1.03%	-0.23%	0.92%	8.28%	11.86%	8.89%	13.60%	12.22%
Russell MidCap Growth TR		0.71%	2.39%	2.69%	14.06%	14.52%	7.87%	13.99%	12.35%

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 12/02/2010.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	1,950,524.69	1,950,524.69	1.00	1,950,524.69	5.45	-
Total Cash		\$1,950,524.69		\$1,950,524.69	5.45	-
Equity						
Consumer Discretionary						
MGM RESORTS INTERNATIONAL	24,465.00	575,713.66	32.96	806,366.40	2.25	230,652.74
MOHAWK INDUSTRIES INC	2,234.00	461,424.51	253.12	565,470.08	1.58	104,045.57
VISTEON CORP	4,817.00	380,997.33	115.44	556,074.48	1.55	175,077.15
LIVE NATION ENTERTAINMENT INC.	11,351.00	305,608.27	39.96	453,585.96	1.27	147,977.69
HASBRO INC	4,305.00	477,885.06	98.25	422,966.25	1.18	(54,918.81)
PVH CORP	2,895.00	350,324.53	125.89	364,451.55	1.02	14,127.02
ARAMARK	8,880.00	333,678.15	40.69	361,327.20	1.01	27,649.05
BURLINGTON STORES INC	4,119.00	387,145.58	87.13	358,888.47	1.00	(28,257.11)
WENDY'S CO/THE	22,626.00	247,614.42	14.92	337,579.92	0.94	89,965.50
LIONS GATE ENTERTAINMENT CORP	10,105.00	268,235.94	28.07	283,647.35	0.79	15,411.41
LIBERTY SIRIUSXM GROUP	5,956.00	173,939.60	44.70	266,233.20	0.74	92,293.60
TIFFANY & CO	2,833.00	255,943.70	91.40	258,936.20	0.72	2,992.50
NORDSTROM INC	5,714.00	272,945.00	44.62	254,958.68	0.71	(17,986.32)
Total Consumer Discretionary		\$4,491,455.75		\$5,290,485.74	14.78	\$799,029.99

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
PARSLEY ENERGY INC	10,664.00	313,294.86	25.05	267,133.20	0.75	(46,161.66)
Total Energy		\$313,294.86		\$267,133.20	0.75	\$(46,161.66)
Financials						
PROGRESSIVE CORP/THE	16,715.00	610,496.32	46.48	776,913.20	2.17	166,416.88
CBOE HOLDINGS INC	7,433.00	602,087.39	100.89	749,915.37	2.10	147,827.98
FIRST REPUBLIC BANK/CA	5,293.00	459,793.38	97.05	513,685.65	1.44	53,892.27
WESTERN ALLIANCE BANCORP	10,503.00	376,711.43	48.23	506,559.69	1.42	129,848.26
SYNOVUS FINANCIAL CORP	10,755.00	354,873.07	42.12	453,000.60	1.27	98,127.53
MOELIS & CO	10,754.00	314,664.74	39.40	423,707.60	1.18	109,042.86
COMERICA INC	4,957.00	232,973.55	68.25	338,315.25	0.95	105,341.70
KEYCORP	14,816.00	209,975.31	17.21	254,983.36	0.71	45,008.05
T ROWE PRICE GROUP INC	2,156.00	178,365.23	84.36	181,880.16	0.51	3,514.93
Total Financials		\$3,339,940.42		\$4,198,960.88	11.73	\$859,020.46
Health Care						
ALIGN TECHNOLOGY INC	3,785.00	506,939.81	176.74	668,960.90	1.87	162,021.09
AGILENT TECHNOLOGIES INC	9,575.00	440,330.22	64.72	619,694.00	1.73	179,363.78

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ABIOMED INC	3,905.00	430,688.04	150.80	588,874.00	1.65	158,185.96
EDWARDS LIFESCIENCES CORP	5,164.00	560,081.76	113.66	586,940.24	1.64	26,858.48
INCYTE CORP	4,017.00	288,625.24	137.41	551,975.97	1.54	263,350.73
VERTEX PHARMACEUTICALS INC	3,373.00	304,176.80	160.54	541,501.42	1.51	237,324.62
WELLCARE HEALTH PLANS INC	2,844.00	403,227.99	174.68	496,789.92	1.39	93,561.93
VEEVA SYSTEMS INC	7,454.00	319,729.06	59.50	443,513.00	1.24	123,783.94
EXACT SCIENCES	9,778.00	394,386.79	41.89	409,600.42	1.14	15,213.63
TESARO INC	2,255.00	259,363.29	129.14	291,210.70	0.81	31,847.41
Total Health Care		\$3,907,549.00		\$5,199,060.57	14.53	\$1,291,511.57
Industrials						
HEICO CORP	8,191.00	512,050.84	85.77	702,542.07	1.96	190,491.23
KENNAMETAL INC	15,608.00	546,747.04	35.00	546,280.00	1.53	(467.04)
DOVER CORP	6,098.00	444,253.20	84.88	517,598.24	1.45	73,345.04
OLD DOMINION FREIGHT LINE	4,654.00	228,997.19	99.90	464,934.60	1.30	235,937.41
QUANTA SERVICES INC	10,898.00	286,579.26	35.93	391,565.14	1.09	104,985.88
XYLEM INC/NY	5,887.00	355,116.79	62.07	365,406.09	1.02	10,289.30
TIMKEN CO/THE	7,851.00	361,214.65	44.85	352,117.35	0.98	(9,097.30)
CUMMINS INC	2,171.00	337,887.93	159.38	346,013.98	0.97	8,126.05

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SKYWEST INC	9,494.00	335,730.63	34.70	329,441.80	0.92	(6,288.83)
JB HUNT TRANSPORT SERVICES INC	1,815.00	153,031.25	98.89	179,485.35	0.50	26,454.10
Total Industrials		\$3,561,608.78		\$4,195,384.62	11.72	\$633,775.84
Information Technology						
TRIMBLE INC	21,644.00	471,551.50	38.68	837,189.92	2.34	365,638.42
FLIR SYSTEMS INC	18,597.00	696,459.78	38.00	706,686.00	1.97	10,226.22
GUIDEWIRE SOFTWARE INC	8,037.00	482,289.50	75.71	608,481.27	1.70	126,191.77
LOGMEIN INC	4,701.00	502,462.36	114.40	537,794.40	1.50	35,332.04
WEIBO CORP	5,015.00	364,589.74	101.10	507,016.50	1.42	142,426.76
ASPEN TECHNOLOGY INC	7,738.00	326,626.43	63.25	489,428.50	1.37	162,802.07
CYPRESS SEMICONDUCTOR CORP	30,442.00	435,320.50	13.69	416,750.98	1.16	(18,569.52)
NUTANIX INC - A	18,848.00	524,077.60	22.00	414,656.00	1.16	(109,421.60)
ENTEGRIS INC	15,444.00	337,601.92	25.45	393,049.80	1.10	55,447.88
MICROCHIP TECHNOLOGY INC	4,442.00	295,651.52	86.80	385,565.60	1.08	89,914.08
ULTIMATE SOFTWARE GROUP	1,900.00	403,941.90	200.90	381,710.00	1.07	(22,231.90)
PTC INC	6,676.00	262,567.25	56.00	373,856.00	1.04	111,288.75
ACXIOM CORP	14,665.00	403,517.58	23.29	341,547.85	0.95	(61,969.73)
TAKE-TWO INTERACTIVE SOFTWARE INC	3,383.00	270,993.86	97.79	330,823.57	0.92	59,829.71

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
FORTINET INC	8,312.00	328,358.07	38.20	317,518.40	0.89	(10,839.67)
LEIDOS HOLDINGS INC	5,357.00	229,839.41	58.32	312,420.24	0.87	82,580.83
FINISAR CORP	12,827.00	356,379.60	24.15	309,772.05	0.87	(46,607.55)
STMICROELECTRONICS NV	17,626.00	289,581.55	17.44	307,397.44	0.86	17,815.89
JABIL CIRCUIT INC	9,149.00	248,163.24	31.35	286,821.15	0.80	38,657.91
APPLIED MATERIALS INC	6,285.00	199,900.29	45.12	283,579.20	0.79	83,678.91
SYNOPSYS INC	3,497.00	167,730.45	80.42	281,228.74	0.79	113,498.29
SQUARE INC - A	10,305.00	128,653.80	26.11	269,063.55	0.75	140,409.75
MONOLITHIC POWER SYSTEMS INC	2,611.00	208,310.01	101.32	264,546.52	0.74	56,236.51
MICROSEMI CORP	5,110.00	191,290.94	50.38	257,441.80	0.72	66,150.86
PALO ALTO NETWORKS INC	1,916.00	266,579.02	132.69	254,234.04	0.71	(12,344.98)
INPHI CORP	5,277.00	230,483.53	38.29	202,056.33	0.56	(28,427.20)
VANTIV INC	2,819.00	177,909.91	70.69	199,275.11	0.56	21,365.20
ADVANCED MICRO DEVICES INC	14,069.00	193,898.96	13.00	182,897.00	0.51	(11,001.96)
TYLER TECHNOLOGIES INC	1,044.00	177,747.58	172.80	180,403.20	0.50	2,655.62
Total Information Technology		\$9,172,477.80		\$10,633,211.16	29.71	\$1,460,733.36
Materials						
FMC CORP	6,819.00	404,583.60	86.22	587,934.18	1.64	183,350.58

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
CEMEX SAB DE CV ADR	53,530.00	529,165.10	9.31	498,364.30	1.39	(30,800.80)
BERRY GLOBAL GROUP INC	6,829.00	315,055.96	56.24	384,062.96	1.07	69,007.00
ALBEMARLE CORP	3,288.00	288,814.31	116.26	382,262.88	1.07	93,448.57
FERRO CORP	17,926.00	271,249.11	19.27	345,434.02	0.97	74,184.91
PLATFORM SPECIALTY PRODUCTS CORP	25,155.00	338,770.53	11.68	293,810.40	0.82	(44,960.13)
Total Materials		\$2,147,638.61		\$2,491,868.74	6.96	\$344,230.13
Real Estate						
AMERICAN HOMES 4 RENT	45,155.00	1,026,196.15	22.16	1,000,634.80	2.80	(25,561.35)
PHYSICIANS REALTY TRUST	19,186.00	350,403.51	18.73	359,353.78	1.00	8,950.27
CORESITE REALTY CORP	1,683.00	176,360.39	118.76	199,873.08	0.56	23,512.69
Total Real Estate		\$1,552,960.05		\$1,559,861.66	4.36	\$6,901.61
Total Equity		\$28,486,925.27		\$33,835,966.57	94.55	\$5,349,041.30
Total Portfolio		\$30,437,449.96		\$35,786,491.26	100.00	\$5,349,041.30

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
T ROWE PRICE GROUP INC	74144T108	8/1/2017	8/4/2017	2,156.00	82.69	(178,365.23)
ARAMARK	03852U106	8/2/2017	8/7/2017	2,960.00	40.25	(119,199.20)
FLIR SYSTEMS INC	302445101	8/15/2017	8/18/2017	9,084.00	37.77	(343,476.03)
NUVASIVE INC	670704105	8/15/2017	8/18/2017	3,883.00	68.28	(265,303.26)
XYLEM INC/NY	98419M100	8/15/2017	8/18/2017	5,887.00	60.28	(355,116.79)
BURLINGTON STORES INC	122017106	8/22/2017	8/25/2017	1,019.00	85.75	(87,419.60)
FLIR SYSTEMS INC	302445101	8/22/2017	8/25/2017	2,237.00	37.62	(84,242.51)
PVH CORP	693656100	8/22/2017	8/25/2017	2,895.00	120.97	(350,324.53)
CBOE HOLDINGS INC	12503M108	8/31/2017	9/6/2017	1,771.00	100.60	(178,196.96)
Total Buy						\$(1,961,644.11)

Sell

ROCKWELL COLLINS INC	774341101	8/1/2017	8/4/2017	(1,941.00)	109.44	212,335.06
CBOE HOLDINGS INC	12503M108	8/2/2017	8/7/2017	(2,021.00)	94.60	191,095.07
IDEXX LABORATORIES INC	45168D104	8/2/2017	8/7/2017	(1,559.00)	151.12	235,535.29
VISTEON CORP	92839U206	8/2/2017	8/7/2017	(174.00)	111.07	19,318.02
APPLIED MATERIALS INC	038222105	8/3/2017	8/8/2017	(5,252.00)	42.91	225,166.94
MICROCHIP TECHNOLOGY INC	595017104	8/3/2017	8/8/2017	(2,845.00)	80.04	227,598.43

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MICROSEMI CORP	595137100	8/3/2017	8/8/2017	(882.00)	52.50	46,271.82
MONOLITHIC POWER SYSTEMS INC	609839105	8/3/2017	8/8/2017	(223.00)	101.45	22,613.90
SYNOPSYS INC	871607107	8/3/2017	8/8/2017	(3,643.00)	75.92	276,424.80
MONOLITHIC POWER SYSTEMS INC	609839105	8/4/2017	8/9/2017	(15.00)	102.00	1,529.36
VISTEON CORP	92839U206	8/4/2017	8/9/2017	(1,712.00)	109.50	187,387.76
CITIZENS FINANCIAL GROUP INC	174610105	8/14/2017	8/17/2017	(7,253.00)	34.45	249,573.58
COMERICA INC	200340107	8/14/2017	8/17/2017	(1,195.00)	71.47	85,358.18
KEYCORP	493267108	8/14/2017	8/17/2017	(4,784.00)	17.87	85,288.61
SLM CORP	78442P106	8/14/2017	8/17/2017	(18,675.00)	10.49	195,158.56
SQUARE INC - A	852234103	8/14/2017	8/17/2017	(2,836.00)	25.30	71,624.36
CITIZENS FINANCIAL GROUP INC	174610105	8/15/2017	8/18/2017	(1,617.00)	34.17	55,231.72
CITIZENS FINANCIAL GROUP INC	174610105	8/15/2017	8/18/2017	(5,174.00)	34.39	177,727.44
HOLOGIC INC	436440101	8/15/2017	8/18/2017	(7,903.00)	38.10	300,781.22
SLM CORP	78442P106	8/15/2017	8/18/2017	(4,760.00)	10.47	49,654.68
SLM CORP	78442P106	8/16/2017	8/21/2017	(6,663.00)	10.45	69,328.24
ADVANCED MICRO DEVICES INC	007903107	8/18/2017	8/23/2017	(3,621.00)	12.34	44,519.52
APPLIED MATERIALS INC	038222105	8/18/2017	8/23/2017	(2,013.00)	44.79	90,116.70
KEYCORP	493267108	8/21/2017	8/24/2017	(5,048.00)	17.42	87,733.21
TYLER TECHNOLOGIES INC	902252105	8/29/2017	9/1/2017	(981.00)	169.03	165,801.44
NUVASIVE INC	670704105	8/30/2017	9/5/2017	(1,495.00)	61.98	92,600.84

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SLM CORP	78442P106	8/30/2017	9/5/2017	(5,445.00)	10.10	54,772.15
NUVASIVE INC	670704105	8/31/2017	9/6/2017	(2,388.00)	62.14	148,288.03
SLM CORP	78442P106	8/31/2017	9/6/2017	(3,540.00)	10.16	35,806.26
SLM CORP	78442P106	8/31/2017	9/6/2017	(16,283.00)	10.18	165,065.08
Total Sell						\$3,869,706.27

Account: 1083-3-0X41B

Transactions based on trade date.
All values in USD terms.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
T ROWE PRICE GROUP INC	74144T108	08/01/2017	2,156	178,278.99	0.040	86.24	Gabelli
ARAMARK	03852U106	08/02/2017	2,960	119,140.00	0.020	59.20	Academy Securities
FLIR SYSTEMS INC	302445101	08/15/2017	9,084	343,112.67	0.040	363.36	RAYMOND JAMES AND ASSOCIATES; INC.
NUVASIVE INC	670704105	08/15/2017	3,883	265,147.94	0.040	155.32	COWEN AND CO.
XYLEM INC/NY	98419M100	08/15/2017	5,887	354,881.31	0.040	235.48	ROBERT W. BAIRD & CO.
BURLINGTON STORES INC	122017106	08/22/2017	1,019	87,378.84	0.040	40.76	Buckingham Research Group
FLIR SYSTEMS INC	302445101	08/22/2017	2,237	84,153.03	0.040	89.48	RAYMOND JAMES AND ASSOCIATES; INC.
PVH CORP	693656100	08/22/2017	2,895	350,208.73	0.040	115.80	Buckingham Research Group
CBOE HOLDINGS INC	12503M108	08/31/2017	1,771	178,161.54	0.020	35.42	ROSENFELD/M AND J SEC (AMEX)
Total EQUITY				\$1,960,463.05		\$1,181.06	
Average Commission Per EQUITY						0.037	
Total Purchases				\$1,960,463.05		\$1,181.06	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
ROCKWELL COLLINS INC	774341101	08/01/2017	1,941	212,417.61	0.040	77.64	COWEN AND CO.
CBOE HOLDINGS INC	12503M108	08/02/2017	2,021	191,180.33	0.040	80.84	UBS SECURITIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IDEXX LABORATORIES INC	45168D104	08/02/2017	1,559	235,603.10	0.040	62.36	ONEL
VISTEON CORP	92839U206	08/02/2017	174	19,325.43	0.040	6.96	Gabelli
APPLIED MATERIALS INC	038222105	08/03/2017	5,252	225,382.23	0.040	210.08	NEEDHAM AND CO.
MICROCHIP TECHNOLOGY INC	595017104	08/03/2017	2,845	227,717.50	0.040	113.80	NEEDHAM AND CO.
MICROSEMI CORP	595137100	08/03/2017	882	46,308.18	0.040	35.28	NEEDHAM AND CO.
MONOLITHIC POWER SYSTEMS INC	609839105	08/03/2017	223	22,623.35	0.040	8.92	William Blair & Company LLC
SYNOPSYS INC	871607107	08/03/2017	3,643	276,576.92	0.040	145.72	J.P. MORGAN
MONOLITHIC POWER SYSTEMS INC	609839105	08/04/2017	15	1,530.00	0.040	0.60	William Blair & Company LLC
VISTEON CORP	92839U206	08/04/2017	1,712	187,460.58	0.040	68.48	Gabelli
CITIZENS FINANCIAL GROUP INC	174610105	08/14/2017	7,253	249,869.48	0.040	290.12	ONEL
COMERICA INC	200340107	08/14/2017	1,195	85,407.96	0.040	47.80	JANNEY CAPITAL MARKETS
KEYCORP	493267108	08/14/2017	4,784	85,481.95	0.040	191.36	JANNEY CAPITAL MARKETS
SLM CORP	78442P106	08/14/2017	18,675	195,910.09	0.040	747.00	Compass Capital
SQUARE INC - A	852234103	08/14/2017	2,836	71,739.46	0.040	113.44	Compass Capital
CITIZENS FINANCIAL GROUP INC	174610105	08/15/2017	5,174	177,938.52	0.040	206.96	ONEL
CITIZENS FINANCIAL GROUP INC	174610105	08/15/2017	1,617	55,249.17	0.010	16.17	JP Morgan Algos
HOLOGIC INC	436440101	08/15/2017	7,903	301,104.30	0.040	316.12	NEEDHAM AND CO.
SLM CORP	78442P106	08/15/2017	4,760	49,846.24	0.040	190.40	Compass Capital
SLM CORP	78442P106	08/16/2017	6,663	69,596.37	0.040	266.52	Compass Capital
ADVANCED MICRO DEVICES INC	007903107	08/18/2017	3,621	44,665.40	0.040	144.84	Craig Hallum Capital
APPLIED MATERIALS INC	038222105	08/18/2017	2,013	90,159.05	0.020	40.26	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KEYCORP	493267108	08/21/2017	5,048	87,937.17	0.040	201.92	JANNEY CAPITAL MARKETS
TYLER TECHNOLOGIES INC	902252105	08/29/2017	981	165,815.09	0.010	9.81	JP Morgan Algos
NUVASIVE INC	670704105	08/30/2017	1,495	92,662.79	0.040	59.80	ISI Group
SLM CORP	78442P106	08/30/2017	5,445	54,991.23	0.040	217.80	Compass Capital
NUVASIVE INC	670704105	08/31/2017	2,388	148,386.98	0.040	95.52	ISI Group
SLM CORP	78442P106	08/31/2017	16,283	165,720.23	0.040	651.32	Compass Capital
SLM CORP	78442P106	08/31/2017	3,540	35,948.70	0.040	141.60	Liquidnet
Total EQUITY				\$3,874,555.39		\$4,759.44	
Average Commission Per EQUITY						0.039	
Total Sales				\$3,874,555.39		\$4,759.44	
Average Commission Per Sales						0.039	
Total All Trades				\$5,835,018.45		\$5,940.50	
Average Commission Per Trade						0.039	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
FIRST REPUBLIC BANK/CA	33616C100	7/25/2017	8/10/2017			899.81
HASBRO INC	418056107	7/28/2017	8/15/2017			2,453.85
CITIZENS FINANCIAL GROUP INC	174610105	7/31/2017	8/16/2017			2,527.92
MOELIS & CO	60786M105	8/1/2017	8/17/2017			3,978.98
JB HUNT TRANSPORT SERVICES INC	445658107	8/3/2017	8/18/2017			417.45
LOGMEIN INC	54142L109	8/7/2017	8/25/2017			1,175.25
KENNAMETAL INC	489170100	8/16/2017	8/31/2017			3,121.60
Total Dividend						\$14,574.86
Interest						
U.S. DOLLARS	USD	7/31/2017	8/1/2017			201.79
U.S. DOLLARS	USD	8/31/2017	8/31/2017			0.07
Total Interest						\$201.86

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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