

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 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

October 01, 2017 to October 31, 2017

Beginning Market Value	36,915,097.72
Beginning Accrued Income	12,037.47
Beginning Portfolio Value	36,927,135.19
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	1,555,552.41
Interest and Dividends	13,363.96
Net Accrued Income	(9,745.71)
Ending Market Value	38,484,014.09
Ending Accrued Income	2,291.76
Ending Portfolio Value	38,486,305.85
Total Portfolio	4.22%
Total Net Of Fees	4.19%
Blended S&P 400 Growth	3.45%
Russell MidCap Growth TR	2.80%
Total Investment Return	\$1,559,170.66

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$38,486,306	4.22%	4.22%	7.86%	21.74%	29.84%	7.83%	14.31%	11.59%
Total Portfolio Net of Fees	\$38,486,306	4.19%	4.19%	7.75%	21.36%	29.36%	7.42%	13.88%	11.17%
Blended S&P 400 Growth		3.45%	3.45%	5.89%	15.86%	25.51%	11.67%	15.01%	13.01%
Russell MidCap Growth TR		2.80%	2.80%	6.45%	20.57%	26.25%	9.97%	15.33%	12.93%

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	187,609.48	187,609.48	1.00	187,609.48	0.49	-
Total Cash		\$187,609.48		\$187,609.48	0.49	-
Equity						
Consumer Discretionary						
MGM RESORTS INTERNATIONAL	24,465.00	575,713.66	31.35	766,977.75	1.99	191,264.09
VISTEON CORP	4,817.00	380,997.33	126.04	607,134.68	1.58	226,137.35
MOHAWK INDUSTRIES INC	2,234.00	461,424.51	261.76	584,771.84	1.52	123,347.33
NORWEGIAN CRUISE LINE HOLDINGS LTD	9,474.00	531,635.18	55.75	528,175.50	1.37	(3,459.68)
LIVE NATION ENTERTAINMENT INC.	11,351.00	305,608.27	43.78	496,946.78	1.29	191,338.51
PVH CORP	3,586.00	440,004.03	126.81	454,740.66	1.18	14,736.63
BURLINGTON STORES INC	4,119.00	387,145.58	93.89	386,732.91	1.00	(412.67)
TIFFANY & CO	3,916.00	354,875.75	93.62	366,615.92	0.95	11,740.17
WENDY'S CO/THE	22,626.00	247,614.42	15.21	344,141.46	0.89	96,527.04
LIONS GATE ENTERTAINMENT CORP	12,422.00	338,037.42	27.66	343,592.52	0.89	5,555.10
LIBERTY SIRIUSXM GROUP	5,956.00	173,939.60	41.71	248,424.76	0.65	74,485.16
Total Consumer Discretionary		\$4,196,995.75		\$5,128,254.78	13.33	\$931,259.03

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BLUE BUFFALO PET PRODUCTS INC	16,995.00	491,277.94	28.93	491,665.35	1.28	387.41
TYSON FOODS INC-CL A	6,661.00	477,568.53	72.91	485,653.51	1.26	8,084.98
Total Consumer Staples		\$968,846.47		\$977,318.86	2.54	\$8,472.39
Energy						
PARSLEY ENERGY INC	20,999.00	589,969.01	26.60	558,573.40	1.45	(31,395.61)
Total Energy		\$589,969.01		\$558,573.40	1.45	\$(31,395.61)
Financials						
PROGRESSIVE CORP/THE	18,756.00	701,500.22	48.65	912,479.40	2.37	210,979.18
CBOE HOLDINGS INC	7,433.00	602,087.39	113.06	840,374.98	2.18	238,287.59
SYNOVUS FINANCIAL CORP	16,080.00	598,187.68	46.85	753,348.00	1.96	155,160.32
FIRST REPUBLIC BANK/CA	7,720.00	699,196.30	97.40	751,928.00	1.95	52,731.70
MOELIS & CO	13,680.00	431,236.58	42.75	584,820.00	1.52	153,583.42
T ROWE PRICE GROUP INC	5,354.00	448,261.81	92.90	497,386.60	1.29	49,124.79
AMERIPRISE FINANCIAL INC	2,472.00	366,069.58	156.54	386,966.88	1.01	20,897.30
KEYCORP	19,779.00	302,088.59	18.25	360,966.75	0.94	58,878.16
WESTERN ALLIANCE BANCORP	3,795.00	131,690.29	55.80	211,761.00	0.55	80,070.71
Total Financials		\$4,280,318.44		\$5,300,031.61	13.77	\$1,019,713.17

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ALIGN TECHNOLOGY INC	3,785.00	506,939.81	238.98	904,539.30	2.35	397,599.49
ABIOMED INC	3,905.00	430,688.04	192.92	753,352.60	1.96	322,664.56
AGILENT TECHNOLOGIES INC	9,575.00	440,330.22	68.03	651,387.25	1.69	211,057.03
EDWARDS LIFESCIENCES CORP	5,507.00	595,518.26	102.23	562,980.61	1.46	(32,537.65)
WELLCARE HEALTH PLANS INC	2,844.00	403,227.99	197.74	562,372.56	1.46	159,144.57
EXACT SCIENCES	9,778.00	394,386.79	54.99	537,692.22	1.40	143,305.43
VERTEX PHARMACEUTICALS INC	3,373.00	304,176.80	146.23	493,233.79	1.28	189,056.99
INCYTE CORP	4,017.00	288,625.24	113.25	454,925.25	1.18	166,300.01
VEEVA SYSTEMS INC	7,454.00	319,729.06	60.94	454,246.76	1.18	134,517.70
TESARO INC	2,255.00	259,363.29	115.77	261,061.35	0.68	1,698.06
Total Health Care		\$3,942,985.50		\$5,635,791.69	14.64	\$1,692,806.19

Industrials

HEICO CORP	8,191.00	512,050.84	90.68	742,759.88	1.93	230,709.04
KENNAMETAL INC	15,608.00	546,747.04	43.65	681,289.20	1.77	134,542.16
OLD DOMINION FREIGHT LINE	5,410.00	304,650.19	121.13	655,313.30	1.70	350,663.11
DOVER CORP	6,098.00	444,253.20	95.49	582,298.02	1.51	138,044.82
SKYWEST INC	12,038.00	430,977.99	47.10	566,989.80	1.47	136,011.81

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
UNITED RENTALS INC	3,986.00	541,646.59	141.48	563,939.28	1.47	22,292.69
QUANTA SERVICES INC	14,871.00	431,652.56	37.73	561,082.83	1.46	129,430.27
XYLEM INC/NY	7,169.00	436,254.57	66.53	476,953.57	1.24	40,699.00
BEST INC	34,786.00	382,200.74	11.58	402,821.88	1.05	20,621.14
BWX TECHNOLOGIES INC	6,655.00	361,840.34	59.92	398,767.60	1.04	36,927.26
CRANE CO	4,773.00	361,239.25	83.12	396,731.76	1.03	35,492.51
JB HUNT TRANSPORT SERVICES INC	3,624.00	332,903.74	106.39	385,557.36	1.00	52,653.62
CUMMINS INC	2,171.00	337,887.93	176.88	384,006.48	1.00	46,118.55
Total Industrials		\$5,424,304.98		\$6,798,510.96	17.67	\$1,374,205.98

Information Technology

TRIMBLE INC	21,644.00	471,551.50	40.88	884,806.72	2.30	413,255.22
FLIR SYSTEMS INC	18,597.00	696,459.78	46.82	870,711.54	2.26	174,251.76
GUIDEWIRE SOFTWARE INC	8,037.00	482,289.50	79.98	642,799.26	1.67	160,509.76
NUTANIX INC - A	20,875.00	574,548.48	28.50	594,937.50	1.55	20,389.02
LOGMEIN INC	4,701.00	502,462.36	121.05	569,056.05	1.48	66,593.69
ON SEMICONDUCTOR CORP	22,712.00	450,255.91	21.32	484,219.84	1.26	33,963.93
PTC INC	6,676.00	262,567.25	66.45	443,620.20	1.15	181,052.95
MICROCHIP TECHNOLOGY INC	4,442.00	295,651.52	94.80	421,101.60	1.09	125,450.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
BLACK KNIGHT INC	8,576.00	364,677.12	45.35	388,921.60	1.01	24,244.48
ULTIMATE SOFTWARE GROUP	1,900.00	403,941.90	202.59	384,921.00	1.00	(19,020.90)
BOOZ ALLEN HAMILTON HOLDING CORP	10,018.00	383,698.44	37.79	378,580.22	0.98	(5,118.22)
TAKE-TWO INTERACTIVE SOFTWARE INC	3,383.00	270,993.86	110.65	374,328.95	0.97	103,335.09
ACXIOM CORP	14,665.00	403,517.58	25.16	368,971.40	0.96	(34,546.18)
APPLIED MATERIALS INC	6,285.00	199,900.29	56.43	354,662.55	0.92	154,762.26
WEIBO CORP	3,655.00	263,730.92	92.65	338,635.75	0.88	74,904.83
SQUARE INC - A	9,009.00	112,473.76	37.19	335,044.71	0.87	222,570.95
LEIDOS HOLDINGS INC	5,357.00	229,839.41	62.52	334,919.64	0.87	105,080.23
ENTEGRIS INC	10,069.00	219,815.33	32.75	329,759.75	0.86	109,944.42
FORTINET INC	8,312.00	328,358.07	39.41	327,575.92	0.85	(782.15)
MONOLITHIC POWER SYSTEMS INC	2,611.00	208,310.01	121.67	317,680.37	0.83	109,370.36
CYPRESS SEMICONDUCTOR CORP	19,245.00	273,862.12	15.86	305,225.70	0.79	31,363.58
SYNOPSYS INC	3,497.00	167,730.45	86.52	302,560.44	0.79	134,829.99
TABLEAU SOFTWARE INC	3,709.00	269,974.77	81.09	300,762.81	0.78	30,788.04
PALO ALTO NETWORKS INC	1,916.00	266,579.02	147.20	282,035.20	0.73	15,456.18
PEGASYSTEMS INC	4,664.00	267,573.68	58.30	271,911.20	0.71	4,337.52
ASPEN TECHNOLOGY INC	3,923.00	158,793.08	64.52	253,111.96	0.66	94,318.88
ADVANCED MICRO DEVICES INC	20,596.00	279,509.05	10.99	226,247.07	0.59	(53,261.98)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
VANTIV INC	2,819.00	177,909.91	70.00	197,330.00	0.51	19,420.09
Total Information Technology		\$8,986,975.07		\$11,284,438.95	29.32	\$2,297,463.88
Materials						
FMC CORP	6,819.00	404,583.60	92.86	633,212.34	1.65	228,628.74
FERRO CORP	17,926.00	271,249.11	23.82	426,997.32	1.11	155,748.21
BERRY GLOBAL GROUP INC	6,829.00	315,055.96	59.45	405,984.05	1.05	90,928.09
Total Materials		\$990,888.67		\$1,466,193.71	3.81	\$475,305.04
Real Estate						
AMERICAN HOMES 4 RENT	45,155.00	1,026,196.15	21.28	960,898.40	2.50	(65,297.75)
CORESITE REALTY CORP	1,683.00	176,360.39	110.75	186,392.25	0.48	10,031.86
Total Real Estate		\$1,202,556.54		\$1,147,290.65	2.98	\$(55,265.89)
Total Equity		\$30,583,840.43		\$38,296,404.61	99.51	\$7,712,564.18
Total Portfolio		\$30,771,449.91		\$38,484,014.09	100.00	\$7,712,564.18

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
BLACK KNIGHT INC	09215C105	10/2/2017	10/4/2017	4,437.00	41.80	(185,646.74)
BLUE BUFFALO PET PRODUCTS INC	09531U102	10/3/2017	10/5/2017	13,011.00	28.83	(375,674.41)
TYSON FOODS INC-CL A	902494103	10/3/2017	10/5/2017	3,920.00	71.33	(279,777.06)
UNITED RENTALS INC	911363109	10/3/2017	10/5/2017	659.00	140.60	(92,680.90)
BLUE BUFFALO PET PRODUCTS INC	09531U102	10/5/2017	10/10/2017	2,924.00	29.15	(85,350.39)
LIONS GATE ENTERTAINMENT CORP	535919500	10/9/2017	10/11/2017	2,317.00	30.09	(69,801.48)
BEST INC	08653C106	10/10/2017	10/12/2017	34,786.00	10.95	(382,200.74)
NUTANIX INC - A	67059N108	10/10/2017	10/12/2017	2,027.00	24.86	(50,470.88)
SYNOVUS FINANCIAL CORP	87161C501	10/10/2017	10/12/2017	2,181.00	46.74	(102,023.25)
UNITED RENTALS INC	911363109	10/10/2017	10/12/2017	1,219.00	140.99	(171,917.15)
BLUE BUFFALO PET PRODUCTS INC	09531U102	10/12/2017	10/16/2017	1,060.00	28.50	(30,253.14)
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	10/12/2017	10/16/2017	5,412.00	38.12	(206,545.19)
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	10/12/2017	10/16/2017	1,176.00	38.35	(45,149.70)
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	10/12/2017	10/16/2017	3,430.00	38.47	(132,003.55)
ON SEMICONDUCTOR CORP	682189105	10/16/2017	10/18/2017	19,215.00	19.52	(375,903.05)
PARSLEY ENERGY INC	701877102	10/16/2017	10/18/2017	10,335.00	26.75	(276,674.15)
FIRST REPUBLIC BANK/CA	33616C100	10/20/2017	10/24/2017	2,427.00	98.60	(239,402.92)
SEA LTD	81141R100	10/20/2017	10/24/2017	522.00	15.00	(7,830.00)

Account: 1083-3-0X41B

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TYSON FOODS INC-CL A	902494103	10/20/2017	10/24/2017	1,348.00	71.59	(96,560.21)
EDWARDS LIFESCIENCES CORP	28176E108	10/25/2017	10/27/2017	343.00	103.27	(35,436.50)
ON SEMICONDUCTOR CORP	682189105	10/31/2017	11/2/2017	3,497.00	21.22	(74,352.86)
TYSON FOODS INC-CL A	902494103	10/31/2017	11/2/2017	1,393.00	72.63	(101,231.26)
Total Buy						\$(3,416,885.53)

Sell

ARAMARK	03852U106	10/3/2017	10/5/2017	(8,880.00)	41.01	363,785.64
CEMEX SAB DE CV ADR	151290889	10/3/2017	10/5/2017	(53,530.00)	9.07	483,750.10
ALBEMARLE CORP	012653101	10/6/2017	10/11/2017	(1,629.00)	135.20	220,175.11
ALBEMARLE CORP	012653101	10/9/2017	10/11/2017	(1,659.00)	136.52	226,416.08
SQUARE INC - A	852234103	10/9/2017	10/11/2017	(1,296.00)	31.20	40,385.01
NORDSTROM INC	655664100	10/11/2017	10/13/2017	(1,213.00)	43.11	52,242.94
TIMKEN CO/THE	887389104	10/12/2017	10/16/2017	(2,315.00)	50.08	115,874.65
TIMKEN CO/THE	887389104	10/12/2017	10/16/2017	(873.00)	49.90	43,527.90
TIMKEN CO/THE	887389104	10/12/2017	10/16/2017	(107.00)	50.00	5,345.59
TIMKEN CO/THE	887389104	10/12/2017	10/16/2017	(4,556.00)	49.96	227,423.43
FINISAR CORP	31787A507	10/13/2017	10/17/2017	(7,376.00)	22.15	163,075.15
FINISAR CORP	31787A507	10/16/2017	10/18/2017	(5,451.00)	21.94	119,382.31
INPHI CORP	45772F107	10/16/2017	10/18/2017	(2,970.00)	36.08	107,028.90

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
STMICROELECTRONICS NV	861012102	10/16/2017	10/18/2017	(17,626.00)	20.07	353,125.20
INPHI CORP	45772F107	10/17/2017	10/19/2017	(2,152.00)	36.53	78,530.47
INPHI CORP	45772F107	10/18/2017	10/20/2017	(155.00)	36.56	5,665.48
TYLER TECHNOLOGIES INC	902252105	10/19/2017	10/23/2017	(1,044.00)	175.76	183,482.00
SEA LTD	81141R100	10/20/2017	10/24/2017	(522.00)	15.26	7,945.69
NORDSTROM INC	655664100	10/31/2017	11/2/2017	(6,476.00)	39.71	256,924.82
Total Sell						\$3,054,086.47

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							
BLACK KNIGHT INC	09215C105	10/02/2017	4,437	185,469.26	0.040	177.48	William Blair & Company LLC
BLUE BUFFALO PET PRODUCTS INC	09531U102	10/03/2017	13,011	375,153.97	0.040	520.44	IMPERIAL CAPITAL LLC
TYSON FOODS INC-CL A	902494103	10/03/2017	3,920	279,620.26	0.040	156.80	ONEL
UNITED RENTALS INC	911363109	10/03/2017	659	92,654.54	0.040	26.36	J.P. MORGAN
BLUE BUFFALO PET PRODUCTS INC	09531U102	10/05/2017	2,924	85,233.43	0.040	116.96	IMPERIAL CAPITAL LLC
LIONS GATE ENTERTAINMENT CORP	535919500	10/09/2017	2,317	69,708.80	0.040	92.68	ISLAND TRADING
BEST INC	08653C106	10/10/2017	34,786	380,809.30	0.040	1,391.44	GOLDMAN SACHS
NUTANIX INC - A	67059N108	10/10/2017	2,027	50,389.80	0.040	81.08	William Blair & Company LLC
SYNOVUS FINANCIAL CORP	87161C501	10/10/2017	2,181	101,936.01	0.040	87.24	J.P. MORGAN
UNITED RENTALS INC	911363109	10/10/2017	1,219	171,868.39	0.040	48.76	ROBERT W. BAIRD & CO.
BLUE BUFFALO PET PRODUCTS INC	09531U102	10/12/2017	1,060	30,210.74	0.040	42.40	IMPERIAL CAPITAL LLC
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	10/12/2017	1,176	45,102.66	0.040	47.04	MKM PARTNERS
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	10/12/2017	3,430	131,934.95	0.020	68.60	Liquidnet
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	10/12/2017	5,412	206,328.71	0.040	216.48	COWEN AND CO.
ON SEMICONDUCTOR CORP	682189105	10/16/2017	19,215	375,134.45	0.040	768.60	ROBERT W. BAIRD & CO.
PARSLEY ENERGY INC	701877102	10/16/2017	10,335	276,467.45	0.020	206.70	Academy Securities
FIRST REPUBLIC BANK/CA	33616C100	10/20/2017	2,427	239,305.84	0.040	97.08	Compass Capital
SEA LTD	81141R100	10/20/2017	522	7,830.00	0.000	0.00	MORGAN STANLEY
TYSON FOODS INC-CL A	902494103	10/20/2017	1,348	96,506.29	0.040	53.92	STEPHENS, INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
EDWARDS LIFESCIENCES CORP	28176E108	10/25/2017	343	35,422.78	0.040	13.72	STIFEL NICOLAUS
ON SEMICONDUCTOR CORP	682189105	10/31/2017	3,497	74,212.98	0.040	139.88	Pacific Crest
TYSON FOODS INC-CL A	902494103	10/31/2017	1,393	101,175.54	0.040	55.72	STEPHENS, INC.
Total EQUITY				\$3,412,476.16		\$4,409.38	
Average Commission Per EQUITY						0.037	
Total Purchases				\$3,412,476.16		\$4,409.38	
Average Commission Per Purchases						0.037	

Sales

EQUITY							
ARAMARK	03852U106	10/03/2017	8,880	364,149.26	0.040	355.20	ONEL
CEMEX SAB DE CV ADR	151290889	10/03/2017	53,530	485,367.22	0.030	1,605.90	ISI Group
ALBEMARLE CORP	012653101	10/06/2017	1,629	220,245.36	0.040	65.16	GOLDMAN SACHS
ALBEMARLE CORP	012653101	10/09/2017	1,659	226,487.68	0.040	66.36	GOLDMAN SACHS
SQUARE INC - A	852234103	10/09/2017	1,296	40,437.79	0.040	51.84	GOLDMAN SACHS
NORDSTROM INC	655664100	10/11/2017	1,213	52,292.67	0.040	48.52	ONEL
TIMKEN CO/THE	887389104	10/12/2017	4,556	227,610.93	0.040	182.24	Gabelli
TIMKEN CO/THE	887389104	10/12/2017	2,315	115,923.63	0.020	46.30	Liquidnet
TIMKEN CO/THE	887389104	10/12/2017	873	43,563.83	0.040	34.92	GOLDMAN SACHS
TIMKEN CO/THE	887389104	10/12/2017	107	5,350.00	0.040	4.28	MKM PARTNERS
FINISAR CORP	31787A507	10/13/2017	7,376	163,373.97	0.040	295.04	RAYMOND JAMES AND ASSOCIATES; INC.
FINISAR CORP	31787A507	10/16/2017	5,451	119,603.12	0.040	218.04	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
INPHI CORP	45772F107	10/16/2017	2,970	107,150.18	0.040	118.80	Vertical Group
STMICROELECTRONICS NV	861012102	10/16/2017	17,626	353,838.42	0.040	705.04	ROBERT W. BAIRD & CO.
INPHI CORP	45772F107	10/17/2017	2,152	78,618.37	0.040	86.08	Vertical Group
INPHI CORP	45772F107	10/18/2017	155	5,667.17	0.010	1.55	JP Morgan Algos
TYLER TECHNOLOGIES INC	902252105	10/19/2017	1,044	183,496.68	0.010	10.44	JP Morgan Algos
SEA LTD	81141R100	10/20/2017	522	7,966.76	0.040	20.88	GOLDMAN SACHS
NORDSTROM INC	655664100	10/31/2017	6,476	257,189.81	0.040	259.04	ROBERT W. BAIRD & CO.
Total EQUITY				\$3,058,332.85		\$4,175.63	
Average Commission Per EQUITY						0.035	
Total Sales				\$3,058,332.85		\$4,175.63	
Average Commission Per Sales						0.035	
Total All Trades				\$6,470,809.01		\$8,585.01	
Average Commission Per Trade						0.036	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ALBEMARLE CORP	012653101	9/14/2017	10/2/2017			1,052.16
SYNOVUS FINANCIAL CORP	87161C501	9/20/2017	10/2/2017			1,613.25
SKYWEST INC	830879102	9/28/2017	10/5/2017			963.04
TIFFANY & CO	886547108	9/19/2017	10/10/2017			1,958.00
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2017	10/13/2017			522.20
CORESITE REALTY CORP	21870Q105	9/28/2017	10/16/2017			1,514.70
PEGASYSTEMS INC	705573103	9/29/2017	10/16/2017			139.92
CYPRESS SEMICONDUCTOR CORP	232806109	9/27/2017	10/19/2017			2,116.95
FMC CORP	302491303	9/28/2017	10/19/2017			1,125.14
STMICROELECTRONICS NV	861012102	10/24/2017	10/24/2017			62.57
AGILENT TECHNOLOGIES INC	00846U101	10/2/2017	10/25/2017			1,263.90
Total Dividend						\$12,331.83
Interest						
U.S. DOLLARS	USD	9/29/2017	10/2/2017			1,032.11
U.S. DOLLARS	USD	10/31/2017	10/31/2017			0.02
Total Interest						\$1,032.13

Account: 1083-3-0X41B

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

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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