

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2015

LEADING EDGE INVESTMENTS ADVISORS (LEIA) FBO OHIO BUREAU OF WORKERS COMPENSATION (OBWC)



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	8,955,991.29
Beginning Accrued Income	1,378.58
Beginning Portfolio Value	8,957,369.87
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	425,569.72
Interest and Dividends	2,534.94
Net Accrued Income	3,277.08
Ending Market Value	9,384,095.95
Ending Accrued Income	4,655.66
Ending Portfolio Value	9,388,751.61
Total Portfolio	4.82%
Total Net Of Fees	4.78%
Russell MidCap Growth TR	6.29%
Total Investment Return	\$431,381.74

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$9,388,752	4.82%	4.82%	-6.81%	0.25%	-0.13%	15.83%	11.38%
Total Portfolio Net of Fees	\$9,388,752	4.78%	4.78%	-6.90%	-0.07%	-0.50%	15.39%	10.96%
Russell MidCap Growth TR		6.29%	6.29%	-3.76%	1.89%	4.94%	17.22%	13.31%

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 04/02/2012.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	328,952.89	328,952.89	1.00	328,952.89	3.51	-
Total Cash		\$328,952.89		\$328,952.89	3.51	-
Equity						
Consumer Discretionary						
VISTEON CORP/NEW	1,351.00	140,255.03	109.07	147,353.57	1.57	7,098.54
ULTA SALON COSME	827.00	110,743.20	173.96	143,864.92	1.53	33,121.72
MOHAWK INDUSTRIES INC	729.00	142,160.92	195.50	142,519.50	1.52	358.58
NEWELL RUBBERMAID INC	3,341.00	134,078.98	42.43	141,758.63	1.51	7,679.65
AUTOZONE INC	165.00	112,863.84	784.41	129,427.65	1.38	16,563.81
VAIL RESORTS INC	1,128.00	101,128.87	114.17	128,783.76	1.37	27,654.89
SIGNET JEWELERS LTD	823.00	83,080.66	150.94	124,223.62	1.32	41,142.96
VF CORP	1,821.00	133,771.05	67.52	122,953.92	1.31	(10,817.13)
HASBRO INC	1,566.00	122,490.54	76.83	120,315.78	1.28	(2,174.76)
TRACTOR SUPPLY CO	1,294.00	113,779.84	92.39	119,552.66	1.27	5,772.82
MGM RESORTS INTERNATIONAL	4,702.00	98,336.89	23.19	109,039.38	1.16	10,702.49
CHARTER COMMUNICATIONS INC	563.00	85,305.00	190.94	107,499.22	1.15	22,194.22
DR HORTON INC	3,640.00	115,057.84	29.44	107,161.60	1.14	(7,896.24)
NORWEGIAN CRUISE LINE HOLDINGS LTD	1,682.00	100,287.23	63.62	107,008.84	1.14	6,721.61

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
BRUNSWICK CORP/DE	1,973.00	101,997.31	53.81	106,167.13	1.13	4,169.82
JACK IN THE BOX INC	1,410.00	123,681.17	74.53	105,087.30	1.12	(18,593.87)
HANESBRANDS INC	3,248.00	38,996.05	31.94	103,741.12	1.11	64,745.07
UNDER ARMOUR INC	1,056.00	51,117.93	95.08	100,404.48	1.07	49,286.55
CARTER'S INC	1,068.00	82,042.45	90.88	97,059.84	1.03	15,017.39
ROSS STORES INC	1,866.00	64,576.45	50.58	94,382.28	1.01	29,805.83
RESTORATION HARDWARE HOLDINGS INC	757.00	65,085.10	103.09	78,039.13	0.83	12,954.03
MICHAELS COS INC/THE	3,290.00	92,851.93	23.38	76,920.20	0.82	(15,931.73)
L BRANDS INC	790.00	48,424.31	95.98	75,824.20	0.81	27,399.89
LIBERTY MEDIA CORP	1,838.00	67,010.48	40.76	74,916.88	0.80	7,906.40
JARDEN CORP	1,642.00	80,874.55	44.80	73,561.60	0.78	(7,312.95)
BURLINGTON STORES INC	1,341.00	73,467.49	48.08	64,475.28	0.69	(8,992.21)
Total Consumer Discretionary		\$2,483,465.11		\$2,802,042.49	29.86	\$318,577.38

Consumer Staples

MONSTER BEVERAGE CORP	1,000.00	133,956.70	136.32	136,320.00	1.45	2,363.30
KROGER CO	3,422.00	122,044.26	37.80	129,351.60	1.38	7,307.34
POST HOLDINGS INC	1,587.00	97,685.29	64.27	101,996.49	1.09	4,311.20
DR PEPPER SNAPPLE GROUP INC	559.00	46,950.52	89.37	49,957.83	0.53	3,007.31

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Consumer Staples						
		\$400,636.77		\$417,625.92	4.45	\$16,989.15
Energy						
CONCHO RESOURCES	911.00	98,814.17	115.91	105,594.01	1.13	6,779.84
CONTL RES INC/OK	2,530.00	91,819.01	33.91	85,792.30	0.91	(6,026.71)
Total Energy						
		\$190,633.18		\$191,386.31	2.04	\$753.13
Financials						
SIGNATURE BANK/NEW YORK NY	923.00	97,132.97	148.92	137,453.16	1.46	40,320.19
HOWARD HUGHES CORP	1,036.00	65,445.80	123.58	128,028.88	1.36	62,583.08
FNF GROUP	3,362.00	125,215.04	35.28	118,611.36	1.26	(6,603.68)
PROGRESSIVE CORP/THE	3,138.00	96,434.82	33.13	103,961.94	1.11	7,527.12
LAZARD LTD	2,180.00	117,048.68	46.32	100,977.60	1.08	(16,071.08)
MGIC INVESTMENT CORP	10,717.00	89,733.20	9.40	100,739.80	1.07	11,006.60
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	2,351.00	77,064.08	36.36	85,482.36	0.91	8,418.28
AFFILIATED MANAGERS GROUP INC	466.00	66,463.22	180.26	84,001.16	0.90	17,537.94
WR BERKLEY CORP	1,460.00	76,737.89	55.83	81,511.80	0.87	4,773.91
EQUINIX INC	235.00	69,885.48	296.68	69,719.80	0.74	(165.68)
VOYA FINANCIAL INC	1,664.00	74,037.55	40.57	67,508.48	0.72	(6,529.07)
KEYCORP	5,142.00	75,550.61	12.42	63,863.64	0.68	(11,686.97)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Financials						
PRA GROUP INC	854.00	43,368.23	54.80	46,799.20	0.50	3,430.97
Total Financials		\$1,074,117.57		\$1,188,659.18	12.67	\$114,541.61
Health Care						
INCYTE CORP	875.00	35,530.83	117.53	102,838.75	1.10	67,307.92
BIOMARIN PHARMACEUTICALS INC	857.00	87,829.91	117.04	100,303.28	1.07	12,473.37
EDWARDS LIFESCIENCES CORP	567.00	81,453.68	157.15	89,104.05	0.95	7,650.37
ABIOMED INC	764.00	70,206.25	73.66	56,276.24	0.60	(13,930.01)
HOLOGIC INC	1,233.00	46,462.65	38.86	47,914.38	0.51	1,451.73
ENDO INTERNATIONAL PLC	759.00	61,392.32	59.99	45,532.41	0.49	(15,859.91)
ANACOR PHARMACEUTICALS INC	392.00	58,172.21	112.41	44,064.72	0.47	(14,107.49)
ACADIA HEALTHCARE CO INC	683.00	52,370.27	61.41	41,943.03	0.45	(10,427.24)
DEXCOM INC	498.00	35,516.01	83.32	41,493.36	0.44	5,977.35
BROOKDALE SENIOR LIVING INC	1,977.00	67,320.72	20.91	41,339.07	0.44	(25,981.65)
HORIZON PHARMA PLC	2,541.00	70,658.52	15.72	39,944.52	0.43	(30,714.00)
ILLUMINA INC	273.00	20,328.23	143.28	39,115.44	0.42	18,787.21
JAZZ PHARMACEUTICALS PLC	279.00	42,186.39	137.28	38,301.12	0.41	(3,885.27)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ALNYLAM PHARMACEUTICALS INC	411.00	39,623.86	85.95	35,325.45	0.38	(4,298.41)
BLUEBIRD BIO INC	195.00	34,552.81	77.13	15,040.35	0.16	(19,512.46)
Total Health Care		\$803,604.66		\$778,536.17	8.30	\$(25,068.49)
Industrials						
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	3,205.00	162,957.44	52.74	169,031.70	1.80	6,074.26
DELTA AIR LINES INC	3,070.00	90,345.32	50.84	156,078.80	1.66	65,733.48
ACUTY BRANDS INC	632.00	107,568.04	218.60	138,155.20	1.47	30,587.16
JB HUNT TRANSPORT SERVICES INC	1,502.00	124,740.62	76.37	114,707.74	1.22	(10,032.88)
HD SUPPLY HOLDINGS INC	3,804.00	130,025.41	29.79	113,321.16	1.21	(16,704.25)
WABTEC CORP/DE	1,215.00	70,398.81	82.87	100,687.05	1.07	30,288.24
ROLLINS INC	3,703.00	92,235.66	26.82	99,314.46	1.06	7,078.80
WABCO HOLDINGS INC	855.00	103,873.74	112.23	95,956.65	1.02	(7,917.09)
OLD DOMINION FREIGHT LINE	1,450.00	71,342.93	61.94	89,813.00	0.96	18,470.07
WATSCO INC	715.00	92,254.02	123.03	87,966.45	0.94	(4,287.57)
CANADIAN PACIFIC RAILWAY LTD	594.00	90,408.60	140.50	83,457.00	0.89	(6,951.60)
RYANAIR HOLDINGS PLC-SP ADR	826.00	65,209.35	78.19	64,584.94	0.69	(624.41)
Total Industrials		\$1,201,359.94		\$1,313,074.15	13.99	\$111,714.21

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ACTIVISION BLIZZARD INC	3,915.00	97,618.99	34.76	136,085.40	1.45	38,466.41
FITBIT INC	2,927.00	103,576.78	40.54	118,660.58	1.26	15,083.80
TYLER TECHNOLOGIES INC	659.00	91,371.83	170.36	112,267.24	1.20	20,895.41
PALO ALTO NETWORKS INC	692.00	73,046.43	161.00	111,412.00	1.19	38,365.57
ARM HOLDINGS PLC ADR	2,251.00	104,416.83	47.43	106,764.93	1.14	2,348.10
MANHATTAN ASSOCIATES INC	1,443.00	94,701.42	72.85	105,122.55	1.12	10,421.13
ALLIANCE DATA SYSTEMS CORP	345.00	59,647.71	297.31	102,571.95	1.09	42,924.24
BLACKHAWK NETWORK HOLDINGS INC	2,296.00	99,906.68	42.58	97,763.68	1.04	(2,143.00)
AVAGO TECHNOLOGIES LTD	792.00	110,571.87	123.13	97,518.96	1.04	(13,052.91)
SYNOPSYS INC	1,868.00	90,452.39	49.98	93,362.64	0.99	2,910.25
ULTIMATE SOFTWARE GROUP	441.00	73,794.60	204.35	90,118.35	0.96	16,323.75
FLEETCOR TECHNOLOGIES INC	611.00	95,196.86	144.86	88,509.46	0.94	(6,687.40)
TWITTER INC	2,993.00	112,322.76	28.46	85,180.78	0.91	(27,141.98)
NXP SEMICONDUCTOR NV	1,065.00	29,883.15	78.35	83,442.75	0.89	53,559.60
SERVICENOW INC	970.00	58,799.15	81.65	79,200.50	0.84	20,401.35
GUIDEWIRE SOFTWARE INC	1,309.00	57,722.17	58.23	76,223.07	0.81	18,500.90
XILINX INC	1,460.00	70,199.57	47.62	69,525.20	0.74	(674.37)
SKYWORKS SOLUTIONS INC	836.00	30,248.72	77.24	64,572.64	0.69	34,323.92
LAM RESEARCH CORP	675.00	53,861.62	76.59	51,698.25	0.55	(2,163.37)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
TABLEAU SOFTWARE INC	572.00	38,520.17	83.96	48,025.12	0.51	9,504.95
MOBILEYE NV	1,031.00	58,971.19	45.52	46,931.12	0.50	(12,040.07)
Total Information Technology		\$1,604,830.89		\$1,864,957.17	19.87	\$260,126.28
Materials						
VULCAN MATERIALS CO	1,457.00	133,696.23	96.58	140,717.06	1.50	7,020.83
SHERWIN-WILLIAMS CO/THE	459.00	110,127.92	266.83	122,474.97	1.31	12,347.05
GRAPHIC PACKAGING HOLDING CO	7,347.00	92,009.75	14.16	104,033.52	1.11	12,023.77
Total Materials		\$335,833.90		\$367,225.55	3.91	\$31,391.65
Telecommunication Services						
SBA COMMUNICATIONS CORP	1,106.00	80,516.99	119.02	131,636.12	1.40	51,119.13
Total Telecommunication Services		\$80,516.99		\$131,636.12	1.40	\$51,119.13
Total Equity		\$8,174,999.01		\$9,055,143.06	96.49	\$880,144.05
Total Portfolio		\$8,503,951.90		\$9,384,095.95	100.00	\$880,144.05

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
CONCHO RESOURCES	20605P101	10/1/2015	10/6/2015	165.00	94.99	(15,680.68)
ACUTY BRANDS INC	00508Y102	10/5/2015	10/8/2015	75.00	180.35	(13,529.57)
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	H01531104	10/5/2015	10/8/2015	411.00	38.67	(15,908.82)
CANADIAN PACIFIC RAILWAY LTD	13645T100	10/5/2015	10/8/2015	452.00	151.06	(68,299.10)
JB HUNT TRANSPORT SERVICES INC	445658107	10/5/2015	10/8/2015	277.00	72.66	(20,138.15)
OLD DOMINION FREIGHT LINE	679580100	10/5/2015	10/8/2015	371.00	62.70	(23,277.76)
WABCO HOLDINGS INC	92927K102	10/5/2015	10/8/2015	60.00	107.43	(6,448.24)
WABTEC CORP/DE	929740108	10/5/2015	10/8/2015	228.00	89.92	(20,511.75)
LIBERTY MEDIA CORP	531229102	10/6/2015	10/9/2015	578.00	37.72	(21,826.49)
CON'TL RES INC/OK	212015101	10/7/2015	10/13/2015	2,530.00	36.25	(91,819.01)
HD SUPPLY HOLDINGS INC	40416M105	10/8/2015	10/14/2015	927.00	30.31	(28,134.73)
SHERWIN-WILLIAMS CO/THE	824348106	10/8/2015	10/14/2015	69.00	240.15	(16,573.18)
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	848574109	10/8/2015	10/14/2015	395.00	50.34	(19,900.50)
TWITTER INC	90184L102	10/8/2015	10/14/2015	921.00	30.05	(27,714.64)
WATSCO INC	942622200	10/8/2015	10/14/2015	715.00	128.99	(92,254.02)
VULCAN MATERIALS CO	929160109	10/9/2015	10/15/2015	300.00	94.93	(28,492.29)
CANADIAN PACIFIC RAILWAY LTD	13645T100	10/12/2015	10/15/2015	142.00	155.66	(22,109.50)
FITBIT INC	33812L102	10/12/2015	10/15/2015	526.00	36.03	(18,972.24)

Account: 1083-3-73096

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
HOLOGIC INC	436440101	10/12/2015	10/15/2015	1,233.00	37.64	(46,462.65)
MANHATTAN ASSOCIATES INC	562750109	10/12/2015	10/15/2015	293.00	65.76	(19,279.69)
MOHAWK INDUSTRIES INC	608190104	10/12/2015	10/15/2015	113.00	197.20	(22,287.88)
DELTA AIR LINES INC	247361702	10/13/2015	10/16/2015	636.00	48.40	(30,807.84)
RYANAIR HOLDINGS PLC-SP ADR	783513104	10/13/2015	10/16/2015	848.00	76.93	(65,272.51)
ABIOMED INC	003654100	10/15/2015	10/20/2015	764.00	91.85	(70,206.25)
JARDEN CORP	471109108	10/15/2015	10/20/2015	923.00	49.41	(45,643.55)
MOHAWK INDUSTRIES INC	608190104	10/15/2015	10/20/2015	125.00	190.98	(23,877.61)
SYNOPSYS INC	871607107	10/15/2015	10/20/2015	1,436.00	47.92	(68,876.45)
DR PEPPER SNAPPLE GROUP INC	26138E109	10/16/2015	10/21/2015	559.00	83.95	(46,950.52)
JARDEN CORP	471109108	10/16/2015	10/21/2015	719.00	49.00	(35,231.00)
TWITTER INC	90184L102	10/19/2015	10/22/2015	674.00	31.01	(20,930.60)
SYNOPSYS INC	871607107	10/26/2015	10/29/2015	432.00	49.90	(21,575.94)
EQUINIX INC	29444U700	10/27/2015	10/30/2015	235.00	297.35	(69,885.48)
XILINX INC	983919101	10/27/2015	10/30/2015	1,460.00	48.04	(70,199.57)
FTTBIT INC	33812L102	10/28/2015	11/2/2015	341.00	38.17	(13,031.28)
MOHAWK INDUSTRIES INC	608190104	10/30/2015	11/4/2015	133.00	194.84	(25,919.29)
Total Buy						\$(1,248,028.78)

Sell

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
WORKDAY INC	98138H101	10/5/2015	10/8/2015	(940.00)	74.31	69,811.48
EAGLE MATERIALS INC	26969P108	10/6/2015	10/9/2015	(919.00)	74.37	68,307.73
NETFLIX INC	64110L106	10/6/2015	10/9/2015	(234.00)	111.56	26,096.24
CARLISLE COS INC	142339100	10/8/2015	10/14/2015	(744.00)	91.61	68,123.25
NETFLIX INC	64110L106	10/8/2015	10/14/2015	(413.00)	106.02	43,770.46
ALKERMES PLC	G01767105	10/9/2015	10/15/2015	(308.00)	59.41	18,286.64
CRACKER BARREL OLD COUNTRY STORE INC	22410J106	10/12/2015	10/15/2015	(677.00)	145.26	98,313.15
PVH CORP	693656100	10/12/2015	10/15/2015	(603.00)	100.37	60,494.98
RITE AID CORP	767754104	10/12/2015	10/15/2015	(10,338.00)	6.24	64,219.50
SOUTHWEST AIRLINES CO	844741108	10/13/2015	10/16/2015	(2,972.00)	40.73	120,937.37
PRA GROUP INC	69354N106	10/16/2015	10/21/2015	(312.00)	54.08	16,860.82
PRA GROUP INC	69354N106	10/19/2015	10/22/2015	(485.00)	54.25	26,289.42
ENVISION HEALTHCARE HOLDINGS INC	29413U103	10/22/2015	10/27/2015	(1,850.00)	25.34	46,846.50
HCA HOLDINGS INC	40412C101	10/22/2015	10/27/2015	(595.00)	66.43	39,502.39
LULULEMON ATHLETICA INC	550021109	10/23/2015	10/28/2015	(1,885.00)	48.09	90,580.69
CBRE GROUP INC - CL A	12504L109	10/26/2015	10/29/2015	(2,002.00)	34.57	69,131.78
NETSUITE INC	64118Q107	10/26/2015	10/29/2015	(860.00)	84.64	72,754.66
TABLEAU SOFTWARE INC	87336U105	10/27/2015	10/30/2015	(380.00)	81.50	30,954.37
KEYCORP	493267108	10/29/2015	11/3/2015	(3,894.00)	13.46	52,240.93

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
LINKEDIN CORP	53578A108	10/30/2015	11/4/2015	(407.00)	241.88	98,427.47
Total Sell						\$1,181,949.83

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
CONCHO RESOURCES	20605P101	10/01/2015	165	15,674.08	0.040	6.60	North South Capital
ACUITY BRANDS INC	00508Y102	10/05/2015	75	13,526.57	0.040	3.00	STIFEL NICOLAUS
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	H01531104	10/05/2015	411	15,892.38	0.040	16.44	MKM PARTNERS
CANADIAN PACIFIC RAILWAY LTD	13645T100	10/05/2015	452	68,281.02	0.040	18.08	UBS SECURITIES LLC
JB HUNT TRANSPORT SERVICES INC	445658107	10/05/2015	277	20,127.07	0.040	11.08	STEPHENS, INC.
OLD DOMINION FREIGHT LINE	679580100	10/05/2015	371	23,262.92	0.040	14.84	BOFA
WABCO HOLDINGS INC	92927K102	10/05/2015	60	6,445.84	0.040	2.40	STEPHENS, INC.
WABTEC CORP/DE	929740108	10/05/2015	228	20,502.63	0.040	9.12	Buckingham Research Group
LIBERTY MEDIA CORP	531229102	10/06/2015	578	21,803.37	0.040	23.12	Gabelli
CON'TL RES INC/OK	212015101	10/07/2015	2,530	91,717.81	0.040	101.20	North South Capital
HD SUPPLY HOLDINGS INC	40416M105	10/08/2015	927	28,097.65	0.040	37.08	UBS SECURITIES LLC
SHERWIN-WILLIAMS CO/THE	824348106	10/08/2015	69	16,570.42	0.040	2.76	ROBERT W. BAIRD & CO.
SPIRIT AEROSYSTEMS HLDGS INC COM CL A	848574109	10/08/2015	395	19,884.70	0.040	15.80	COWEN AND CO.
TWITTER INC	90184L102	10/08/2015	921	27,677.80	0.040	36.84	BREAN MURRAY, CARRET & CO., LLC
WATSCO INC	942622200	10/08/2015	715	92,225.42	0.040	28.60	William Blair & Company LLC
VULCAN MATERIALS CO	929160109	10/09/2015	300	28,480.29	0.040	12.00	North South Capital
CANADIAN PACIFIC RAILWAY LTD	13645T100	10/12/2015	142	22,103.82	0.040	5.68	MORGAN STANLEY
FTTBIT INC	33812L102	10/12/2015	526	18,951.20	0.040	21.04	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
HOLOGIC INC	436440101	10/12/2015	1,233	46,413.33	0.040	49.32	UBS SECURITIES LLC
MANHATTAN ASSOCIATES INC	562750109	10/12/2015	293	19,267.97	0.040	11.72	RAYMOND JAMES AND ASSOCIATES, INC.
MOHAWK INDUSTRIES INC	608190104	10/12/2015	113	22,283.36	0.040	4.52	North South Capital
DELTA AIR LINES INC	247361702	10/13/2015	636	30,782.40	0.040	25.44	ISI Group
RYANAIR HOLDINGS PLC-SP ADR	783513104	10/13/2015	848	65,238.59	0.040	33.92	ISI Group
ABIOMED INC	003654100	10/15/2015	764	70,175.69	0.040	30.56	Canaccord Genuity
JARDEN CORP	471109108	10/15/2015	923	45,606.63	0.040	36.92	CREDIT SUISSE SECURITIES
MOHAWK INDUSTRIES INC	608190104	10/15/2015	125	23,872.61	0.040	5.00	North South Capital
SYNOPSYS INC	871607107	10/15/2015	1,436	68,819.01	0.040	57.44	Pacific Crest
DR PEPPER SNAPPLE GROUP INC	26138E109	10/16/2015	559	46,928.16	0.040	22.36	North South Capital
JARDEN CORP	471109108	10/16/2015	719	35,231.00	0.000	0.00	BARCLAYS CAPITAL MARKET
TWITTER INC	90184L102	10/19/2015	674	20,903.64	0.040	26.96	GOLDMAN SACHS
SYNOPSYS INC	871607107	10/26/2015	432	21,558.66	0.040	17.28	Pacific Crest
EQUINIX INC	29444U700	10/27/2015	235	69,876.08	0.040	9.40	Pacific Crest
XILINX INC	983919101	10/27/2015	1,460	70,141.17	0.040	58.40	Pacific Crest
FITBIT INC	33812L102	10/28/2015	341	13,017.64	0.040	13.64	STIFEL NICOLAUS
MOHAWK INDUSTRIES INC	608190104	10/30/2015	133	25,913.97	0.040	5.32	RAYMOND JAMES AND ASSOCIATES, INC.
Total EQUITY				\$1,247,254.90		\$773.88	
Average Commission Per EQUITY						0.039	
Total Purchases				\$1,247,254.90		\$773.88	
Average Commission Per Purchases						0.039	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Sales							
EQUITY							
WORKDAY INC	98138H101	10/05/2015	940	69,850.37	0.040	37.60	Wunderlich Securities
EAGLE MATERIALS INC	26969P108	10/06/2015	919	68,345.75	0.040	36.76	Liquidnet
NETFLIX INC	64110L106	10/06/2015	234	26,106.09	0.040	9.36	ISI Group
CARLISLE COS INC	142339100	10/08/2015	744	68,154.27	0.040	29.76	Pacific Crest
NETFLIX INC	64110L106	10/08/2015	413	43,787.79	0.040	16.52	Pacific Crest
ALKERMES PLC	G01767105	10/09/2015	308	18,299.30	0.040	12.32	UBS SECURITIES LLC
CRACKER BARREL OLD COUNTRY STORE INC	22410J106	10/12/2015	677	98,342.04	0.040	27.08	RAYMOND JAMES AND ASSOCIATES, INC.
PVH CORP	693656100	10/12/2015	603	60,520.22	0.040	24.12	Buckingham Research Group
RITE AID CORP	767754104	10/12/2015	10,338	64,530.83	0.030	310.14	ISI Group
SOUTHWEST AIRLINES CO	844741108	10/13/2015	2,972	121,058.48	0.040	118.88	ISI Group
PRA GROUP INC	69354N106	10/16/2015	312	16,873.62	0.040	12.48	William Blair & Company LLC
PRA GROUP INC	69354N106	10/19/2015	485	26,309.31	0.040	19.40	GOLDMAN SACHS
ENVISION HEALTHCARE HOLDINGS INC	29413U103	10/22/2015	1,850	46,884.37	0.020	37.00	Academy Securities
HCA HOLDINGS INC	40412C101	10/22/2015	595	39,526.92	0.040	23.80	North South Capital
LULULEMON ATHLETICA INC	550021109	10/23/2015	1,885	90,657.76	0.040	75.40	MORGAN STANLEY
CBRE GROUP INC - CL A	12504L109	10/26/2015	2,002	69,213.14	0.040	80.08	William Blair & Company LLC
NETSUITE INC	64118Q107	10/26/2015	860	72,790.40	0.040	34.40	BREAN MURRAY, CARRET & CO., LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TABLEAU SOFTWARE INC	87336U105	10/27/2015	380	30,970.15	0.040	15.20	William Blair & Company LLC
KEYCORP	493267108	10/29/2015	3,894	52,397.66	0.040	155.76	North South Capital
LINKEDIN CORP	53578A108	10/30/2015	407	98,445.57	0.040	16.28	BREAN MURRAY, CARRET & CO., LLC
Total EQUITY				\$1,183,064.02		\$1,092.34	
Average Commission Per EQUITY						0.035	
Total Sales				\$1,183,064.02		\$1,092.34	
Average Commission Per Sales						0.035	
Total All Trades				\$2,430,318.92		\$1,866.22	
Average Commission Per Trade						0.037	

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
ALLIED WORLD ASSURANCE CO HOLDINGS LTD	H01531104	9/18/2015	10/1/2015			504.40
WR BERKLEY CORP	084423102	9/3/2015	10/1/2015			175.20
GRAPHIC PACKAGING HOLDING CO	388689101	9/11/2015	10/5/2015			367.35
ARM HOLDINGS PLC ADR	042068106	9/2/2015	10/15/2015			322.74
VAIL RESORTS INC	91879Q109	10/7/2015	10/26/2015			702.18
WATSCO INC	942622200	10/13/2015	10/30/2015			500.50
Total Dividend						\$2,572.37
Expenses						
ARM HOLDINGS PLC ADR	042068106	10/15/2015	10/15/2015			(38.72)
Total Expenses						\$(38.72)
Interest						
U.S. DOLLARS	USD	9/30/2015	10/1/2015			1.26
U.S. DOLLARS	USD	10/30/2015	10/30/2015			0.03
Total Interest						\$1.29

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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