

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2015
LEADING EDGE TERS



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	8,102,499.89
Beginning Accrued Income	1,596.22
Beginning Portfolio Value	8,104,096.11
Contributions	1,077.66
Withdrawals	(4,331.28)
Gain (Loss)	225,719.21
Interest and Dividends	2,705.83
Net Accrued Income	(965.03)
Ending Market Value	8,327,671.31
Ending Accrued Income	631.19
Ending Portfolio Value	8,328,302.50
Total Portfolio	2.81%
Total Net Of Fees	2.78%
Russell 2000 Growth TR	5.67%
Total Investment Return	\$227,460.01

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$8,328,303	2.81%	2.81%	-13.90%	0.59%	2.62%	17.33%	14.00%	14.06%
Total Portfolio Net of Fees	\$8,328,303	2.78%	2.78%	-13.97%	0.29%	2.26%	16.92%	13.61%	13.66%
Russell 2000 Growth TR		5.67%	5.67%	-8.50%	-0.10%	3.52%	16.16%	13.55%	13.61%

Market values include accrued income. All values in USD terms.
 All rates of return are gross of investment management fees unless otherwise noted.
 All returns greater than 12 months are annualized.
 Performance inception date for the account is 10/29/2010.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	218,027.00	218,027.00	1.00	218,027.00	2.62	-
Total Cash		\$218,027.00		\$218,027.00	2.62	-
Equity						
Consumer Discretionary						
IMAX CORP	3,224.00	132,771.79	38.39	123,769.36	1.49	(9,002.43)
VAIL RESORTS INC	901.00	80,896.81	114.17	102,867.17	1.24	21,970.36
CALATLANTIC GROUP INC	2,604.00	114,816.31	38.09	99,186.36	1.19	(15,629.95)
JACK IN THE BOX INC	1,304.00	101,233.83	74.53	97,187.12	1.17	(4,046.71)
BURLINGTON STORES INC	1,920.00	77,072.17	48.08	92,313.60	1.11	15,241.43
CLUBCORP HOLDINGS INC	4,200.00	90,033.35	20.44	85,848.00	1.03	(4,185.35)
WAYFAIR INC	1,977.00	70,619.90	42.27	83,567.79	1.00	12,947.89
MONRO MUFFLER	1,044.00	68,053.79	74.17	77,433.48	0.93	9,379.69
COLUMBIA SPORTSWEAR CO	1,411.00	82,581.16	54.85	77,393.35	0.93	(5,187.81)
SCIENTIFIC GAMES CORP - A	6,493.00	80,051.75	11.09	72,007.37	0.86	(8,044.38)
GENTHERM INC	1,417.00	60,215.52	49.16	69,659.72	0.84	9,444.20
RESTORATION HARDWARE HOLDINGS INC	671.00	54,846.97	103.09	69,173.39	0.83	14,326.42
COOPER-STANDARD HOLDING INC	986.00	61,097.53	65.04	64,129.44	0.77	3,031.91
EXPRESS INC	3,212.00	59,568.48	19.30	61,991.60	0.74	2,423.12

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
PERFORMANCE SPORTS GROUP LTD	5,378.00	98,583.96	11.48	61,739.44	0.74	(36,844.52)
CORE-MARK HOLDING CO INC	758.00	45,427.27	81.29	61,617.82	0.74	16,190.55
2U INC	2,896.00	77,163.89	20.98	60,758.08	0.73	(16,405.81)
STEVEN MADDEN LTD	1,622.00	54,733.38	34.85	56,526.70	0.68	1,793.32
TEXAS ROADHOUSE INC	1,634.00	62,235.44	34.35	56,127.90	0.67	(6,107.54)
SEQUENTIAL BRANDS GROUP INC	4,479.00	61,795.95	12.51	56,032.29	0.67	(5,763.66)
G III APPAREL	979.00	67,154.81	55.09	53,933.11	0.65	(13,221.70)
RENTRAK CORP	917.00	59,046.72	55.18	50,600.06	0.61	(8,446.66)
MDC PARTNERS INC	2,415.00	41,791.75	20.78	50,183.70	0.60	8,391.95
POPEYES LOUISIANA KITCHEN INC	825.00	34,831.19	56.44	46,563.00	0.56	11,731.81
CHUY'S HOLDINGS INC	1,508.00	42,453.63	27.21	41,032.68	0.49	(1,420.95)
SKECHERS U.S.A. INC - CL A	1,228.00	23,759.55	31.20	38,313.60	0.46	14,554.05
FIESTA RESTAURANT GROUP INC	564.00	29,916.95	35.36	19,943.04	0.24	(9,973.91)
Total Consumer Discretionary		\$1,832,753.85		\$1,829,899.17	21.97	\$(2,854.68)
Consumer Staples						
POST HOLDINGS INC	1,437.00	78,577.41	64.27	92,355.99	1.11	13,778.58
Total Consumer Staples		\$78,577.41		\$92,355.99	1.11	\$13,778.58

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
DIAMONDBACK ENERGY INC	1,145.00	82,027.06	73.84	84,546.80	1.02	2,519.74
MATADOR RESOURCES CO	3,077.00	66,535.35	25.71	79,109.67	0.95	12,574.32
Total Energy		\$148,562.41		\$163,656.47	1.97	\$15,094.06
Financials						
BANK OF THE OZARKS INC	2,874.00	97,356.79	50.02	143,757.48	1.73	46,400.69
HOWARD HUGHES CORP	990.00	73,851.71	123.58	122,344.20	1.47	48,492.49
ALEXANDER & BALDWIN INC	2,117.00	85,391.98	37.74	79,895.58	0.96	(5,496.40)
RADIAN GROUP INC	5,258.00	73,916.08	14.47	76,083.26	0.91	2,167.18
UNION BANKSHARES CORP	2,711.00	65,604.50	25.05	67,910.55	0.82	2,306.05
MARCUS & MILLICHAP INC	1,547.00	50,815.45	43.57	67,402.79	0.81	16,587.34
HFF INC-A	1,874.00	61,620.69	34.52	64,690.48	0.78	3,069.79
PRA GROUP INC	789.00	48,956.18	54.80	43,237.20	0.52	(5,718.98)
Total Financials		\$557,513.38		\$665,321.54	7.99	\$107,808.16
Health Care						
CLOVIS ONCOLOGY INC	890.00	55,085.10	99.91	88,919.90	1.07	33,834.80
HORIZON PHARMA PLC	4,673.00	59,392.37	15.72	73,459.56	0.88	14,067.19
ABIOMED INC	947.00	61,641.25	73.66	69,756.02	0.84	8,114.77

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ANACOR PHARMACEUTICALS INC	597.00	86,826.92	112.41	67,108.77	0.81	(19,718.15)
RADIUS HEALTH INC	1,018.00	31,628.56	64.23	65,386.14	0.79	33,757.58
PORTOLA PHARMACEUTICALS INC	1,370.00	42,332.07	47.61	65,225.70	0.78	22,893.63
CHIMERIX INC	1,550.00	51,199.25	39.18	60,729.00	0.73	9,529.75
ZS PHARMA INC	927.00	38,326.31	65.01	60,264.27	0.72	21,937.96
SAGE THERAPEUTICS INC	1,189.00	47,040.43	50.23	59,723.47	0.72	12,683.04
EAGLE PHARMACEUTICALS INC/DE	931.00	46,153.92	63.71	59,314.01	0.71	13,160.09
DYNAVAX TECHNOLOGIES CORP	2,586.00	63,066.71	22.71	58,728.06	0.71	(4,338.65)
AVINGER INC	3,417.00	36,982.72	16.96	57,952.32	0.70	20,969.60
SYNERGY PHARMACEUTICALS INC	8,837.00	77,083.67	6.41	56,645.17	0.68	(20,438.50)
THERAPEUTICSMD INC	9,037.00	63,477.36	5.87	53,047.19	0.64	(10,430.17)
ULTRAGENYX PHARMACEUTICAL INC	471.00	53,524.20	99.35	46,793.85	0.56	(6,730.35)
REPLIGEN CORP	1,392.00	22,942.37	33.24	46,270.08	0.56	23,327.71
NANOSTRING TECHNOLOGIES INC	3,135.00	42,737.74	14.51	45,488.85	0.55	2,751.11
GLOBUS MEDICAL INC	1,825.00	40,488.37	22.35	40,788.75	0.49	300.38
TELLIGENT INC	5,572.00	54,085.55	7.27	40,508.44	0.49	(13,577.11)
KITE PHARMA INC	589.00	35,458.06	68.05	40,081.45	0.48	4,623.39
ACADIA HEALTHCARE CO INC	620.00	30,418.57	61.41	38,074.20	0.46	7,655.63
DEXCOM INC	456.00	26,126.46	83.32	37,993.92	0.46	11,867.46

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
SPECTRANETICS CORP	2,983.00	67,142.76	12.22	36,452.26	0.44	(30,690.50)
PACIRA PHARMACEUTICALS INC/DE	714.00	51,525.69	49.95	35,664.30	0.43	(15,861.39)
ADEPTUS HEALTH INC	471.00	45,119.29	64.89	30,563.19	0.37	(14,556.10)
PFENEX INC	1,563.00	22,595.70	18.08	28,259.04	0.34	5,663.34
BLUEBIRD BIO INC	358.00	31,440.47	77.13	27,612.54	0.33	(3,827.93)
K2M GROUP HOLDINGS INC	1,496.00	38,126.62	18.25	27,302.00	0.33	(10,824.62)
LOXO ONCOLOGY INC	1,084.00	14,092.00	23.38	25,343.92	0.30	11,251.92
ALDER BIOPHARMACEUTICALS INC	563.00	11,238.89	31.98	18,004.74	0.22	6,765.85
FLEX PHARMA INC	1,127.00	22,814.95	11.33	12,768.91	0.15	(10,046.04)
TRILLIUM THERAPEUTICS INC	810.00	16,901.52	15.24	12,344.40	0.15	(4,557.12)
Total Health Care		\$1,387,015.85		\$1,486,574.42	17.85	\$99,558.57
Industrials						
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	7,250.00	78,792.85	16.99	123,177.50	1.48	44,384.65
WOODWARD INC	2,343.00	112,923.77	45.50	106,606.50	1.28	(6,317.27)
GENESEE & WYOMING INC - CL A	1,560.00	102,900.63	67.10	104,676.00	1.26	1,775.37
ASTRONICS CORP	2,472.00	107,132.51	37.81	93,466.32	1.12	(13,666.19)
STEELCASE INC	4,682.00	83,180.97	19.41	90,877.62	1.09	7,696.65
AMERICAN WOODMARK CORP	1,199.00	84,820.48	72.70	87,167.30	1.05	2,346.82

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
OLD DOMINION FREIGHT LINE	1,302.00	75,141.89	61.94	80,645.88	0.97	5,503.99
ECHO GLOBAL LOGISTICS INC	2,848.00	68,568.06	23.79	67,753.92	0.81	(814.14)
APOGEE ENTERPRISES INC	891.00	44,808.16	49.53	44,131.23	0.53	(676.93)
ASTRONICS CORP	370.00	16,091.65	37.25	13,782.52	0.17	(2,309.13)
Total Industrials		\$774,360.97		\$812,284.79	9.75	\$37,923.82

Information Technology

PROOFPOINT INC	1,586.00	56,553.18	70.44	111,717.84	1.34	55,164.66
CALLIDUS SOFTWARE	6,175.00	91,585.19	17.37	107,259.75	1.29	15,674.56
MANHATTAN ASSOCIATES INC	1,452.00	72,590.31	72.85	105,778.20	1.27	33,187.89
LOGMEIN INC	1,555.00	71,766.48	67.36	104,744.80	1.26	32,978.32
J2 GLOBAL INC	1,335.00	94,058.11	77.55	103,529.25	1.24	9,471.14
BLACKHAWK NETWORK HOLDINGS INC	2,362.00	96,118.81	42.58	100,573.96	1.21	4,455.15
INTERXION HOLDING NV	3,362.00	102,248.51	29.38	98,775.56	1.19	(3,472.95)
ELECTRONICS FOR IMAGING	2,060.00	89,946.25	46.44	95,666.40	1.15	5,720.15
SUPER MICRO COMP	3,296.00	108,947.18	28.21	92,980.16	1.12	(15,967.02)
WIX.COM LTD	4,101.00	84,756.69	22.12	90,714.12	1.09	5,957.43
INPHI CORP	2,874.00	69,919.44	29.77	85,558.98	1.03	15,639.54
CIENA CORP	3,526.00	83,122.63	24.14	85,117.64	1.02	1,995.01

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
PAYLOCITY HOLDING CORP	2,531.00	78,858.14	33.57	84,965.67	1.02	6,107.53
IMPERVA INC	1,193.00	52,251.38	70.62	84,249.66	1.01	31,998.28
GTT COMMUNICATIONS INC	4,481.00	81,240.07	18.72	83,884.32	1.01	2,644.25
TYLER TECHNOLOGIES INC	490.00	83,150.87	170.36	83,476.40	1.00	325.53
CALAMP CORP	3,968.00	68,130.83	18.96	75,233.28	0.90	7,102.45
CORNERSTONE ONDEMAND INC	2,384.00	90,071.68	31.50	75,096.00	0.90	(14,975.68)
WNS HOLDINGS LTD ADR	2,160.00	63,680.36	34.07	73,591.20	0.88	9,910.84
MAXLINEAR INC	5,281.00	60,185.44	13.00	68,653.00	0.82	8,467.56
CVENT INC	2,076.00	67,560.35	31.61	65,622.36	0.79	(1,937.99)
ASPEN TECHNOLOGY INC	1,530.00	62,834.88	41.39	63,326.70	0.76	491.82
COMSCORE INC	1,476.00	75,944.99	42.78	63,143.28	0.76	(12,801.71)
BROADSOFT INC	1,862.00	55,010.71	31.97	59,528.14	0.71	4,517.43
INFINERA CORP	2,979.00	65,191.75	19.76	58,865.04	0.71	(6,326.71)
SEACHANGE INTERNATIONAL INC	8,990.00	90,004.75	6.47	58,165.30	0.70	(31,839.45)
DEMANDWARE INC	1,003.00	59,599.13	56.70	56,870.10	0.68	(2,729.03)
DESCARTES SYS	2,933.00	46,781.93	17.49	51,298.17	0.62	4,516.24
GUIDEWIRE SOFTWARE INC	844.00	37,203.34	58.23	49,146.12	0.59	11,942.78
UNIVERSAL DISPLAY CORP	1,141.00	44,019.61	34.31	39,147.71	0.47	(4,871.90)
APPFOLIO INC	2,192.00	37,689.06	17.51	38,381.92	0.46	692.86

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
AMBARELLA INC	732.00	76,550.46	49.44	36,190.08	0.43	(40,360.38)
GLU MOBILE INC	7,902.00	49,417.45	4.12	32,556.24	0.39	(16,861.21)
Total Information Technology		\$2,366,989.96		\$2,483,807.35	29.83	\$116,817.39
Materials						
BERRY PLASTICS GROUP INC	2,666.00	93,076.79	33.50	89,311.00	1.07	(3,765.79)
GRAPHIC PACKAGING HOLDING CO	6,192.00	79,103.23	14.16	87,678.72	1.05	8,575.49
SUMMIT MATERIALS INC	4,054.00	88,442.59	21.06	85,377.24	1.03	(3,065.35)
CHEMTURA CORP/NEW	2,616.00	72,767.33	31.94	83,555.04	1.00	10,787.71
FLOTEK INDUSTRIES INC	4,094.00	83,448.53	18.10	74,101.40	0.89	(9,347.13)
Total Materials		\$416,838.47		\$420,023.40	5.04	\$3,184.93
Telecommunication Services						
BOINGO WIRELESS INC	11,841.00	97,113.29	7.73	91,530.93	1.10	(5,582.36)
VONAGE HOLDINGS CORP	10,575.00	50,573.99	6.07	64,190.25	0.77	13,616.26
Total Telecommunication Services		\$147,687.28		\$155,721.18	1.87	\$8,033.90
Total Equity		\$7,710,299.58		\$8,109,644.31	97.38	\$399,344.73

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$7,928,326.58		\$8,327,671.31	100.00	\$399,344.73

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASTRONICS CORP	046433108	10/5/2015	10/8/2015	363.00	39.87	(14,487.58)
CHEMTURA CORP/NEW	163893209	10/5/2015	10/8/2015	329.00	30.29	(9,978.87)
FLOTEK INDUSTRIES INC	343389102	10/5/2015	10/8/2015	245.00	17.93	(4,403.41)
GENESEE & WYOMING INC - CL A	371559105	10/5/2015	10/8/2015	583.00	65.42	(38,163.59)
OLD DOMINION FREIGHT LINE	679580100	10/5/2015	10/8/2015	352.00	62.70	(22,085.64)
TEXAS ROADHOUSE INC	882681109	10/5/2015	10/8/2015	349.00	37.63	(13,147.74)
WNS HOLDINGS LTD ADR	92932M101	10/5/2015	10/8/2015	767.00	29.50	(22,656.34)
WNS HOLDINGS LTD ADR	92932M101	10/5/2015	10/8/2015	696.00	28.93	(20,163.12)
FLOTEK INDUSTRIES INC	343389102	10/6/2015	10/9/2015	172.00	19.45	(3,350.99)
GENESEE & WYOMING INC - CL A	371559105	10/6/2015	10/9/2015	694.00	65.83	(45,715.79)
TEXAS ROADHOUSE INC	882681109	10/6/2015	10/9/2015	781.00	38.31	(29,950.57)
WNS HOLDINGS LTD ADR	92932M101	10/6/2015	10/9/2015	327.00	29.26	(9,577.05)
CALATLANTIC GROUP INC	128195104	10/7/2015	10/13/2015	166.00	40.08	(6,660.15)
DIAMONDBACK ENERGY INC	25278X109	10/7/2015	10/13/2015	404.00	73.91	(29,871.64)
FLOTEK INDUSTRIES INC	343389102	10/7/2015	10/13/2015	259.00	19.64	(5,094.45)
TEXAS ROADHOUSE INC	882681109	10/7/2015	10/13/2015	504.00	37.93	(19,137.13)
WNS HOLDINGS LTD ADR	92932M101	10/7/2015	10/13/2015	370.00	30.46	(11,283.85)
FLOTEK INDUSTRIES INC	343389102	10/8/2015	10/14/2015	1,227.00	20.68	(25,422.09)

Account: 1083-3-12622

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MATADOR RESOURCES CO	576485205	10/8/2015	10/14/2015	790.00	27.45	(21,718.44)
WOODWARD INC	980745103	10/8/2015	10/14/2015	363.00	45.50	(16,531.24)
2U INC	90214J101	10/9/2015	10/15/2015	1,462.00	29.24	(42,803.12)
AMERICAN WOODMARK CORP	030506109	10/9/2015	10/15/2015	720.00	71.07	(51,199.34)
FLOTEK INDUSTRIES INC	343389102	10/9/2015	10/15/2015	520.00	20.39	(10,618.30)
SUMMIT MATERIALS INC	86614U100	10/9/2015	10/15/2015	1,360.00	22.96	(31,267.08)
AMERICAN WOODMARK CORP	030506109	10/12/2015	10/15/2015	173.00	70.97	(12,283.88)
APPFOLIO INC	03783C100	10/12/2015	10/15/2015	380.00	19.50	(7,423.53)
ASPEN TECHNOLOGY INC	045327103	10/12/2015	10/15/2015	758.00	41.10	(31,184.12)
SUMMIT MATERIALS INC	86614U100	10/12/2015	10/15/2015	928.00	22.47	(20,876.47)
APPFOLIO INC	03783C100	10/13/2015	10/16/2015	203.00	19.49	(3,962.36)
ASPEN TECHNOLOGY INC	045327103	10/13/2015	10/16/2015	772.00	40.96	(31,650.76)
SUMMIT MATERIALS INC	86614U100	10/13/2015	10/16/2015	492.00	21.68	(10,680.68)
APPFOLIO INC	03783C100	10/14/2015	10/19/2015	162.00	19.23	(3,119.42)
AMERICAN WOODMARK CORP	030506109	10/15/2015	10/20/2015	135.00	68.81	(9,294.89)
APPFOLIO INC	03783C100	10/15/2015	10/20/2015	40.00	18.92	(757.94)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	393.00	20.80	(8,190.12)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	976.00	21.49	(21,013.96)
TYLER TECHNOLOGIES INC	902252105	10/15/2015	10/20/2015	333.00	168.93	(56,266.71)
2U INC	90214J101	10/16/2015	10/21/2015	176.00	24.98	(4,401.94)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERICAN WOODMARK CORP	030506109	10/16/2015	10/21/2015	171.00	70.38	(12,042.37)
APOGEE ENTERPRISES INC	037598109	10/16/2015	10/21/2015	226.00	49.27	(11,143.56)
TYLER TECHNOLOGIES INC	902252105	10/16/2015	10/21/2015	157.00	171.20	(26,884.16)
2U INC	90214J101	10/19/2015	10/22/2015	498.00	24.10	(12,022.57)
ADEPTUS HEALTH INC	006855100	10/19/2015	10/22/2015	140.00	82.52	(11,557.99)
APOGEE ENTERPRISES INC	037598109	10/19/2015	10/22/2015	165.00	50.17	(8,283.94)
2U INC	90214J101	10/20/2015	10/23/2015	367.00	23.80	(8,748.29)
APOGEE ENTERPRISES INC	037598109	10/20/2015	10/23/2015	205.00	51.03	(10,466.46)
2U INC	90214J101	10/21/2015	10/26/2015	236.00	23.48	(5,550.04)
ADEPTUS HEALTH INC	006855100	10/21/2015	10/26/2015	40.00	81.80	(3,273.27)
APOGEE ENTERPRISES INC	037598109	10/21/2015	10/26/2015	140.00	50.09	(7,017.12)
2U INC	90214J101	10/22/2015	10/27/2015	157.00	23.13	(3,637.93)
APOGEE ENTERPRISES INC	037598109	10/22/2015	10/27/2015	155.00	50.92	(7,897.08)
CIENA CORP	171779309	10/26/2015	10/29/2015	479.00	24.34	(11,677.16)
INTERXION HOLDING NV	N47279109	10/26/2015	10/29/2015	346.00	29.66	(10,276.20)
SUMMIT MATERIALS INC	86614U100	10/28/2015	11/2/2015	1,274.00	20.07	(25,618.36)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	739.00	27.97	(20,699.39)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	769.00	28.25	(21,754.24)
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	11/4/2015	283.00	67.17	(19,021.25)
Total Buy						\$(963,965.68)

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	(24.00)	8.56	204.81
RAVE RESTAURANT GROUP INC	754198109	10/2/2015	10/7/2015	(37.00)	8.37	308.60
TELADOC INC	87918A105	10/2/2015	10/7/2015	(1,626.00)	18.62	30,209.38
GANNETT CO INC	36473H104	10/5/2015	10/8/2015	(1,454.00)	15.02	21,785.74
RAVE RESTAURANT GROUP INC	754198109	10/5/2015	10/8/2015	(165.00)	8.59	1,411.94
CAESAR STONE SDOT YAM LTD	M20598104	10/6/2015	10/9/2015	(737.00)	34.36	25,295.14
CHEMTURA CORP/NEW	163893209	10/6/2015	10/9/2015	(365.00)	30.47	11,107.94
EAGLE MATERIALS INC	26969P108	10/6/2015	10/9/2015	(855.00)	74.37	63,550.72
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(265.00)	14.42	3,810.99
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(526.00)	14.82	7,774.39
RAVE RESTAURANT GROUP INC	754198109	10/6/2015	10/9/2015	(103.00)	8.57	879.13
TRAVELCENTERS	894174101	10/6/2015	10/9/2015	(281.00)	10.85	3,036.96
GANNETT CO INC	36473H104	10/7/2015	10/13/2015	(1,414.00)	14.82	20,892.17
RAVE RESTAURANT GROUP INC	754198109	10/7/2015	10/13/2015	(31.00)	8.64	267.01
TRAVELCENTERS	894174101	10/7/2015	10/13/2015	(1,135.00)	10.84	12,272.53
CORE-MARK HOLDING CO INC	218681104	10/8/2015	10/14/2015	(191.00)	76.44	14,591.42
RAVE RESTAURANT GROUP INC	754198109	10/8/2015	10/14/2015	(58.00)	8.80	508.70
TRAVELCENTERS	894174101	10/8/2015	10/14/2015	(594.00)	10.99	6,505.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ABM INDUSTRIES INC	000957100	10/9/2015	10/15/2015	(362.00)	28.89	10,443.83
LDR HOLDING CORP	50185U105	10/9/2015	10/15/2015	(1,241.00)	27.01	33,494.34
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(629.00)	11.00	6,895.91
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(173.00)	11.00	1,898.51
ABM INDUSTRIES INC	000957100	10/12/2015	10/15/2015	(495.00)	28.90	14,284.14
CRITEO SA - SPON ADR	226718104	10/12/2015	10/15/2015	(986.00)	40.62	40,007.79
NIMBLE STORAGE INC	65440R101	10/12/2015	10/15/2015	(1,196.00)	23.36	27,892.83
TRAVELCENTERS	894174101	10/12/2015	10/15/2015	(115.00)	10.69	1,226.08
ABM INDUSTRIES INC	000957100	10/13/2015	10/16/2015	(369.00)	28.74	10,591.47
NIMBLE STORAGE INC	65440R101	10/13/2015	10/16/2015	(471.00)	23.36	10,985.77
TRAVELCENTERS	894174101	10/13/2015	10/16/2015	(65.00)	10.67	691.65
ABM INDUSTRIES INC	000957100	10/14/2015	10/19/2015	(432.00)	28.54	12,313.28
TRAVELCENTERS	894174101	10/14/2015	10/19/2015	(82.00)	10.18	832.63
ABM INDUSTRIES INC	000957100	10/15/2015	10/20/2015	(582.00)	28.38	16,490.89
SELECT COMFORT CORP	81616X103	10/15/2015	10/20/2015	(1,418.00)	24.57	34,781.61
TRAVELCENTERS	894174101	10/15/2015	10/20/2015	(194.00)	10.19	1,971.76
ABM INDUSTRIES INC	000957100	10/16/2015	10/21/2015	(558.00)	28.35	15,795.84
PRA GROUP INC	69354N106	10/16/2015	10/21/2015	(307.00)	54.08	16,590.61
PRA GROUP INC	69354N106	10/19/2015	10/22/2015	(477.00)	54.25	25,855.78
SELECT COMFORT CORP	81616X103	10/19/2015	10/22/2015	(86.00)	23.23	1,995.04

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	(447.00)	17.30	7,714.58
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	10/23/2015	(385.00)	17.05	6,554.38
SELECT COMFORT CORP	81616X103	10/20/2015	10/23/2015	(157.00)	22.87	3,585.48
SELECT COMFORT CORP	81616X103	10/21/2015	10/26/2015	(219.00)	21.27	4,651.47
NOBILIS HEALTH CORP	65500B103	10/22/2015	10/27/2015	(3,967.00)	2.35	9,251.26
SELECT COMFORT CORP	81616X103	10/22/2015	10/27/2015	(146.00)	21.70	3,163.60
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	10/27/2015	(1,298.00)	54.42	70,614.96
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	10/28/2015	(1,024.00)	8.26	8,441.39
SELECT COMFORT CORP	81616X103	10/23/2015	10/28/2015	(170.00)	21.50	3,651.73
SELECT COMFORT CORP	81616X103	10/26/2015	10/29/2015	(314.00)	21.28	6,674.35
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	10/29/2015	(770.00)	33.11	25,461.20
BANK OF THE OZARKS INC	063904106	10/27/2015	10/30/2015	(365.00)	50.30	18,344.30
SELECT COMFORT CORP	81616X103	10/27/2015	10/30/2015	(97.00)	20.61	1,995.74
CHEMTURA CORP/NEW	163893209	10/28/2015	11/2/2015	(842.00)	31.06	26,117.59
CORE-MARK HOLDING CO INC	218681104	10/28/2015	11/2/2015	(233.00)	79.63	18,543.40
SELECT COMFORT CORP	81616X103	10/28/2015	11/2/2015	(154.00)	21.20	3,259.63
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	11/3/2015	(409.00)	38.64	15,787.18
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	11/4/2015	(383.00)	59.30	22,697.08

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMPERVA INC	45321L100	10/30/2015	11/4/2015	(265.00)	70.03	18,548.30
Total Sell						\$784,510.19

Account: 1083-3-12622

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							
ASTRONICS CORP	046433108	10/05/2015	363	14,473.06	0.040	14.52	Dougherty & Company
CHEMTURA CORP/NEW	163893209	10/05/2015	329	9,965.71	0.040	13.16	Gabelli
FLOTEK INDUSTRIES INC	343389102	10/05/2015	245	4,393.61	0.040	9.80	STEPHENS, INC.
GENESEE & WYOMING INC - CL A	371559105	10/05/2015	583	38,140.27	0.040	23.32	STEPHENS, INC.
OLD DOMINION FREIGHT LINE	679580100	10/05/2015	352	22,071.56	0.040	14.08	BOFA
TEXAS ROADHOUSE INC	882681109	10/05/2015	349	13,133.78	0.040	13.96	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/05/2015	696	20,135.28	0.040	27.84	Liquidnet
WNS HOLDINGS LTD ADR	92932M101	10/05/2015	767	22,625.66	0.040	30.68	NEEDHAM AND CO.
FLOTEK INDUSTRIES INC	343389102	10/06/2015	172	3,345.83	0.030	5.16	Goldman Sachs Electronic
GENESEE & WYOMING INC - CL A	371559105	10/06/2015	694	45,688.03	0.040	27.76	STEPHENS, INC.
TEXAS ROADHOUSE INC	882681109	10/06/2015	781	29,919.33	0.040	31.24	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/06/2015	327	9,567.24	0.030	9.81	Goldman Sachs Electronic
CALATLANTIC GROUP INC	128195104	10/07/2015	166	6,653.51	0.040	6.64	Compass Capital
DIAMONDBACK ENERGY INC	25278X109	10/07/2015	404	29,859.52	0.030	12.12	Goldman Sachs Electronic
FLOTEK INDUSTRIES INC	343389102	10/07/2015	259	5,086.68	0.030	7.77	Goldman Sachs Electronic
TEXAS ROADHOUSE INC	882681109	10/07/2015	504	19,116.97	0.040	20.16	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/07/2015	370	11,269.05	0.040	14.80	NEEDHAM AND CO.
FLOTEK INDUSTRIES INC	343389102	10/08/2015	1,227	25,373.01	0.040	49.08	STEPHENS, INC.
MATADOR RESOURCES CO	576485205	10/08/2015	790	21,686.84	0.040	31.60	Liquidnet
WOODWARD INC	980745103	10/08/2015	363	16,516.72	0.040	14.52	MKM PARTNERS

Account: 1083-3-12622

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
2U INC	90214J101	10/09/2015	1,462	42,744.64	0.040	58.48	Compass Capital
AMERICAN WOODMARK CORP	030506109	10/09/2015	720	51,170.54	0.040	28.80	ROBERT W. BAIRD & CO.
FLOTEK INDUSTRIES INC	343389102	10/09/2015	520	10,602.70	0.030	15.60	Goldman Sachs Electronic
SUMMIT MATERIALS INC	86614U100	10/09/2015	1,360	31,226.28	0.030	40.80	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/12/2015	173	12,276.96	0.040	6.92	ROBERT W. BAIRD & CO.
APPFOLIO INC	03783C100	10/12/2015	380	7,408.33	0.040	15.20	Pacific Crest
ASPEN TECHNOLOGY INC	045327103	10/12/2015	758	31,153.80	0.040	30.32	Liquidnet
SUMMIT MATERIALS INC	86614U100	10/12/2015	928	20,848.63	0.030	27.84	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/13/2015	203	3,956.27	0.030	6.09	Goldman Sachs Electronic
ASPEN TECHNOLOGY INC	045327103	10/13/2015	772	31,619.88	0.040	30.88	Pacific Crest
SUMMIT MATERIALS INC	86614U100	10/13/2015	492	10,665.92	0.030	14.76	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/14/2015	162	3,114.56	0.030	4.86	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/15/2015	135	9,289.49	0.040	5.40	Piper Jaffray & Co.
APPFOLIO INC	03783C100	10/15/2015	40	756.74	0.030	1.20	Goldman Sachs Electronic
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	393	8,174.40	0.040	15.72	GOLDMAN SACHS
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	976	20,974.92	0.040	39.04	MKM PARTNERS
TYLER TECHNOLOGIES INC	902252105	10/15/2015	333	56,253.39	0.040	13.32	NEEDHAM AND CO.
2U INC	90214J101	10/16/2015	176	4,396.66	0.030	5.28	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/16/2015	171	12,035.53	0.040	6.84	Piper Jaffray & Co.
APOGEE ENTERPRISES INC	037598109	10/16/2015	226	11,134.52	0.040	9.04	North South Capital
TYLER TECHNOLOGIES INC	902252105	10/16/2015	157	26,877.88	0.040	6.28	NEEDHAM AND CO.
2U INC	90214J101	10/19/2015	498	12,002.65	0.040	19.92	Compass Capital
ADEPTUS HEALTH INC	006855100	10/19/2015	140	11,552.39	0.040	5.60	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	165	8,277.34	0.040	6.60	North South Capital
2U INC	90214J101	10/20/2015	367	8,733.61	0.040	14.68	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/20/2015	205	10,460.31	0.030	6.15	Goldman Sachs Electronic
2U INC	90214J101	10/21/2015	236	5,540.60	0.040	9.44	Compass Capital
ADEPTUS HEALTH INC	006855100	10/21/2015	40	3,272.07	0.030	1.20	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/21/2015	140	7,012.92	0.030	4.20	Goldman Sachs Electronic
2U INC	90214J101	10/22/2015	157	3,631.65	0.040	6.28	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/22/2015	155	7,892.43	0.030	4.65	Goldman Sachs Electronic
CIENA CORP	171779309	10/26/2015	479	11,658.00	0.040	19.16	RAYMOND JAMES AND ASSOCIATES; INC.
INTERXION HOLDING NV	N47279109	10/26/2015	346	10,262.36	0.040	13.84	MKM PARTNERS
SUMMIT MATERIALS INC	86614U100	10/28/2015	1,274	25,567.40	0.040	50.96	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	739	20,669.83	0.040	29.56	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	769	21,723.48	0.040	30.76	WEDBUSH MORGAN SECURITIES
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	283	19,009.93	0.040	11.32	STEPHENS, INC.
Total EQUITY				\$962,970.66		\$995.01	
Average Commission Per EQUITY						0.038	
Total Purchases				\$962,970.66		\$995.01	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
RAVE RESTAURANT GROUP INC	754198109	10/01/2015	24	205.54	0.030	0.72	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RAVE RESTAURANT GROUP INC	754198109	10/02/2015	37	309.72	0.030	1.11	Goldman Sachs Electronic
TELADOC INC	87918A105	10/02/2015	1,626	30,274.98	0.040	65.04	BOFA
GANNETT CO INC	36473H104	10/05/2015	1,454	21,844.31	0.040	58.16	Gabelli
RAVE RESTAURANT GROUP INC	754198109	10/05/2015	165	1,416.92	0.030	4.95	Goldman Sachs Electronic
CAESAR STONE SDOT YAM LTD	M20598104	10/06/2015	737	25,325.09	0.040	29.48	North South Capital
CHEMTURA CORP/NEW	163893209	10/06/2015	365	11,122.75	0.040	14.60	MKM PARTNERS
EAGLE MATERIALS INC	26969P108	10/06/2015	855	63,586.09	0.040	34.20	Liquidnet
GANNETT CO INC	36473H104	10/06/2015	526	7,795.58	0.040	21.04	Gabelli
GANNETT CO INC	36473H104	10/06/2015	265	3,821.67	0.040	10.60	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/06/2015	103	882.24	0.030	3.09	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/06/2015	281	3,048.26	0.040	11.24	BOFA
GANNETT CO INC	36473H104	10/07/2015	1,414	20,949.12	0.040	56.56	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/07/2015	31	267.95	0.030	0.93	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/07/2015	1,135	12,306.81	0.030	34.05	Goldman Sachs Electronic
CORE-MARK HOLDING CO INC	218681104	10/08/2015	191	14,599.33	0.040	7.64	STEPHENS, INC.
RAVE RESTAURANT GROUP INC	754198109	10/08/2015	58	510.45	0.030	1.74	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/08/2015	594	6,529.13	0.040	23.76	BOFA
ABM INDUSTRIES INC	000957100	10/09/2015	362	10,458.51	0.040	14.48	North South Capital
LDR HOLDING CORP	50185U105	10/09/2015	1,241	33,519.78	0.020	24.82	ROSENFELD/M AND J SEC (AMEX)
TRAVELCENTERS	894174101	10/09/2015	629	6,921.20	0.040	25.16	BOFA
TRAVELCENTERS	894174101	10/09/2015	173	1,903.74	0.030	5.19	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/12/2015	495	14,304.21	0.040	19.80	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CRITEO SA - SPON ADR	226718104	10/12/2015	986	40,047.97	0.040	39.44	Pacific Crest
NIMBLE STORAGE INC	65440R101	10/12/2015	1,196	27,941.19	0.040	47.84	Pacific Crest
TRAVELCENTERS	894174101	10/12/2015	115	1,229.56	0.030	3.45	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/13/2015	369	10,606.43	0.040	14.76	North South Capital
NIMBLE STORAGE INC	65440R101	10/13/2015	471	11,004.82	0.040	18.84	Pacific Crest
TRAVELCENTERS	894174101	10/13/2015	65	693.62	0.030	1.95	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/14/2015	432	12,330.79	0.040	17.28	North South Capital
TRAVELCENTERS	894174101	10/14/2015	82	835.11	0.030	2.46	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/15/2015	582	16,514.48	0.040	23.28	North South Capital
SELECT COMFORT CORP	81616X103	10/15/2015	1,418	34,838.98	0.040	56.72	Liquidnet
TRAVELCENTERS	894174101	10/15/2015	194	1,977.62	0.030	5.82	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/16/2015	558	15,818.46	0.040	22.32	North South Capital
PRA GROUP INC	69354N106	10/16/2015	307	16,603.20	0.040	12.28	William Blair & Company LLC
PRA GROUP INC	69354N106	10/19/2015	477	25,875.34	0.040	19.08	GOLDMAN SACHS
SELECT COMFORT CORP	81616X103	10/19/2015	86	1,997.66	0.030	2.58	Goldman Sachs Electronic
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	447	7,732.61	0.040	17.88	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	385	6,566.06	0.030	11.55	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/20/2015	157	3,590.26	0.030	4.71	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/21/2015	219	4,658.13	0.030	6.57	Goldman Sachs Electronic
NOBILIS HEALTH CORP	65500B103	10/22/2015	3,967	9,330.78	0.020	79.34	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/22/2015	146	3,168.04	0.030	4.38	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	1,298	70,642.22	0.020	25.96	Academy Securities
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	1,024	8,462.03	0.020	20.48	Academy Securities
SELECT COMFORT CORP	81616X103	10/23/2015	170	3,655.20	0.020	3.40	ROSENFELD/M AND J SEC (AMEX)
SELECT COMFORT CORP	81616X103	10/26/2015	314	6,680.76	0.020	6.28	Academy Securities
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	770	25,492.47	0.040	30.80	GOLDMAN SACHS
BANK OF THE OZARKS INC	063904106	10/27/2015	365	18,359.24	0.040	14.60	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/27/2015	97	1,998.69	0.030	2.91	Goldman Sachs Electronic
CHEMTURA CORP/NEW	163893209	10/28/2015	842	26,151.76	0.040	33.68	Gabelli
CORE-MARK HOLDING CO INC	218681104	10/28/2015	233	18,553.07	0.040	9.32	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/28/2015	154	3,264.32	0.030	4.62	Goldman Sachs Electronic
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	409	15,803.84	0.040	16.36	Liquidnet
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	383	22,712.82	0.040	15.32	ISLAND TRADING
IMPERVA INC	45321L100	10/30/2015	265	18,559.25	0.040	10.60	Pacific Crest
Total EQUITY				\$785,600.18		\$1,075.22	
Average Commission Per EQUITY						0.034	
Total Sales				\$785,600.18		\$1,075.22	
Average Commission Per Sales						0.034	
Total All Trades				\$1,748,570.84		\$2,070.23	
Average Commission Per Trade						0.036	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	10/15/2015	10/15/2015			1,077.66
Total Deposit						\$1,077.66
Withdrawal						
U.S. DOLLARS	USD	10/15/2015	10/15/2015			(4,331.28)
Total Withdrawal						\$(4,331.28)

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	1,332.00	55.47	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			585.44
GRAPHIC PACKAGING HOLDING CO	388689101	9/11/2015	10/5/2015			309.60
CLUBCORP HOLDINGS INC	18948M108	9/29/2015	10/15/2015			253.50
STEELCASE INC	858155203	10/1/2015	10/15/2015			526.73
BANK OF THE OZARKS INC	063904106	10/14/2015	10/23/2015			469.66
VAIL RESORTS INC	91879Q109	10/7/2015	10/26/2015			560.87
Total Dividend						\$2,705.80
Interest						
U.S. DOLLARS	USD	10/30/2015	10/30/2015			0.03
Total Interest						\$0.03

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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