

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2015

LEADING EDGE INVESTMENTS ADVISORS (LEIA) FBO TEACHERS RETIREMENT SYSTEM OF TEXAS



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	17,504,277.21
Beginning Accrued Income	5,440.61
Beginning Portfolio Value	17,509,717.82
Contributions	0.00
Withdrawals	0.00
Gain (Loss)	493,284.71
Interest and Dividends	9,285.72
Net Accrued Income	(4,006.34)
Ending Market Value	18,006,847.64
Ending Accrued Income	1,434.27
Ending Portfolio Value	18,008,281.91
Total Portfolio	2.85%
Total Net Of Fees	2.82%
Russell 2000 Growth TR	5.67%
Total Investment Return	\$498,564.09

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	ITD
Total Portfolio	\$18,008,282	2.85%	2.85%	-13.72%	0.91%	2.91%	17.43%	19.64%
Total Portfolio Net of Fees	\$18,008,282	2.82%	2.82%	-13.80%	0.61%	2.55%	17.02%	19.22%
Russell 2000 Growth TR		5.67%	5.67%	-8.50%	-0.10%	3.52%	16.16%	18.36%

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 10/01/2011.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	403,083.19	403,083.19	1.00	403,083.19	2.24	-
Total Cash		\$403,083.19		\$403,083.19	2.24	-

Equity

Consumer Discretionary						
IMAX CORP	6,944.00	285,948.34	38.39	266,580.16	1.48	(19,368.18)
VAIL RESORTS INC	1,940.00	173,822.17	114.17	221,489.80	1.23	47,667.63
CALATLANTIC GROUP INC	5,627.00	248,106.41	38.09	214,332.42	1.19	(33,773.99)
JACK IN THE BOX INC	2,817.00	220,401.61	74.53	209,951.01	1.17	(10,450.60)
BURLINGTON STORES INC	4,144.00	166,206.09	48.08	199,243.52	1.11	33,037.43
CLUBCORP HOLDINGS INC	9,076.00	194,557.83	20.44	185,513.44	1.03	(9,044.39)
WAYFAIR INC	4,271.00	152,554.38	42.27	180,535.17	1.00	27,980.79
COLUMBIA SPORTSWEAR CO	3,053.00	178,684.23	54.85	167,457.05	0.93	(11,227.18)
MONRO MUFFLER	2,254.00	146,928.55	74.17	167,179.18	0.93	20,250.63
SCIENTIFIC GAMES CORP - A	13,958.00	171,539.25	11.09	154,794.22	0.86	(16,745.03)
GENTHERM INC	3,052.00	129,277.51	49.16	150,036.32	0.83	20,758.81
RESTORATION HARDWARE HOLDINGS INC	1,440.00	117,695.21	103.09	148,449.60	0.82	30,754.39
COOPER-STANDARD HOLDING INC	2,124.00	131,589.79	65.04	138,144.96	0.77	6,555.17
EXPRESS INC	6,931.00	128,541.36	19.30	133,768.30	0.74	5,226.94

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Discretionary						
CORE-MARK HOLDING CO INC	1,640.00	98,313.13	81.29	133,315.60	0.74	35,002.47
PERFORMANCE SPORTS GROUP LTD	11,549.00	211,703.36	11.48	132,582.52	0.74	(79,120.84)
2U INC	6,258.00	166,744.48	20.98	131,292.84	0.73	(35,451.64)
STEVEN MADDEN LTD	3,500.00	118,220.21	34.85	121,975.00	0.68	3,754.79
TEXAS ROADHOUSE INC	3,531.00	134,488.50	34.35	121,289.85	0.67	(13,198.65)
SEQUENTIAL BRANDS GROUP INC	9,638.00	132,972.53	12.51	120,571.38	0.67	(12,401.15)
G III APPAREL	2,112.00	144,871.53	55.09	116,350.08	0.65	(28,521.45)
RENTRAK CORP	1,977.00	127,241.82	55.18	109,090.86	0.61	(18,150.96)
MDC PARTNERS INC	5,206.00	86,055.74	20.78	108,180.68	0.60	22,124.94
POPEYES LOUISIANA KITCHEN INC	1,775.00	75,136.81	56.44	100,181.00	0.56	25,044.19
CHUY'S HOLDINGS INC	3,261.00	91,804.59	27.21	88,731.81	0.49	(3,072.78)
SKECHERS U.S.A. INC - CL A	2,656.00	51,377.65	31.20	82,867.20	0.46	31,489.55
FIESTA RESTAURANT GROUP INC	1,214.00	64,396.06	35.36	42,927.04	0.24	(21,469.02)
Total Consumer Discretionary		\$3,949,179.14		\$3,946,831.01	21.92	\$(2,348.13)

Consumer Staples

POST HOLDINGS INC	3,105.00	169,823.76	64.27	199,558.35	1.11	29,734.59
Total Consumer Staples		\$169,823.76		\$199,558.35	1.11	\$29,734.59

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
DIAMONDBACK ENERGY INC	2,473.00	182,190.39	73.84	182,606.32	1.01	415.93
MATADOR RESOURCES CO	6,649.00	143,361.69	25.71	170,945.79	0.95	27,584.10
Total Energy		\$325,552.08		\$353,552.11	1.96	\$28,000.03
Financials						
BANK OF THE OZARKS INC	6,216.00	211,940.27	50.02	310,924.32	1.73	98,984.05
HOWARD HUGHES CORP	2,129.00	155,421.06	123.58	263,101.82	1.46	107,680.76
CYRUSONE INC	6,189.00	169,385.58	35.28	218,347.92	1.21	48,962.34
ALEXANDER & BALDWIN INC	4,549.00	183,502.14	37.74	171,679.26	0.95	(11,822.88)
RADIAN GROUP INC	11,361.00	155,383.81	14.47	164,393.67	0.91	9,009.86
UNION BANKSHARES CORP	5,849.00	141,538.23	25.05	146,517.45	0.81	4,979.22
MARCUS & MILLICHAP INC	3,326.00	111,129.16	43.57	144,913.82	0.80	33,784.66
HFF INC-A	4,026.00	131,669.74	34.52	138,977.52	0.77	7,307.78
PHYSICIANS REALTY TRUST	6,497.00	101,243.13	15.98	103,822.06	0.58	2,578.93
PRA GROUP INC	1,706.00	105,814.36	54.80	93,488.80	0.52	(12,325.56)
Total Financials		\$1,467,027.48		\$1,756,166.64	9.75	\$289,139.16
Health Care						
CLOVIS ONCOLOGY INC	1,921.00	119,218.08	99.91	191,927.11	1.07	72,709.03

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HORIZON PHARMA PLC	10,064.00	127,878.72	15.72	158,206.08	0.88	30,327.36
ABIOMED INC	2,042.00	132,897.36	73.66	150,413.72	0.84	17,516.36
ANACOR PHARMACEUTICALS INC	1,289.00	187,454.32	112.41	144,896.49	0.80	(42,557.83)
RADIUS HEALTH INC	2,197.00	68,156.92	64.23	141,113.31	0.78	72,956.39
PORTOLA PHARMACEUTICALS INC	2,956.00	91,316.14	47.61	140,735.16	0.78	49,419.02
CHIMERIX INC	3,349.00	106,022.67	39.18	131,213.82	0.73	25,191.15
ZS PHARMA INC	2,002.00	82,779.32	65.01	130,150.02	0.72	47,370.70
SAGE THERAPEUTICS INC	2,567.00	101,699.20	50.23	128,940.41	0.72	27,241.21
EAGLE PHARMACEUTICALS INC/DE	2,011.00	99,930.47	63.71	128,120.81	0.71	28,190.34
DYNAVAX TECHNOLOGIES CORP	5,588.00	136,082.12	22.71	126,903.48	0.70	(9,178.64)
AVINGER INC	7,358.00	79,648.98	16.96	124,791.68	0.69	45,142.70
SYNERGY PHARMACEUTICALS INC	19,091.00	166,526.28	6.41	122,373.31	0.68	(44,152.97)
THERAPEUTICSMD INC	19,472.00	136,838.35	5.87	114,300.64	0.63	(22,537.71)
ULTRAGENYX PHARMACEUTICAL INC	1,017.00	115,562.66	99.35	101,038.95	0.56	(14,523.71)
REPLIGEN CORP	3,007.00	46,549.66	33.24	99,952.68	0.56	53,403.02
NANOSTRING TECHNOLOGIES INC	6,748.00	92,195.52	14.51	97,913.48	0.54	5,717.96
GLOBUS MEDICAL INC	3,921.00	87,455.02	22.35	87,634.35	0.49	179.33
TELIGENT INC	12,038.00	116,836.14	7.27	87,516.26	0.49	(29,319.88)
KITE PHARMA INC	1,272.00	76,561.52	68.05	86,559.60	0.48	9,998.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ACADIA HEALTHCARE CO INC	1,339.00	64,952.84	61.41	82,227.99	0.46	17,275.15
DEXCOM INC	985.00	56,441.23	83.32	82,070.20	0.46	25,628.97
SPECTRANETICS CORP	6,427.00	143,761.99	12.22	78,537.94	0.44	(65,224.05)
PACIRA PHARMACEUTICALS INC/DE	1,542.00	111,381.36	49.95	77,022.90	0.43	(34,358.46)
ADEPTUS HEALTH INC	1,017.00	97,372.64	64.89	65,993.13	0.37	(31,379.51)
PFENEX INC	3,375.00	48,786.21	18.08	61,020.00	0.34	12,233.79
BLUEBIRD BIO INC	775.00	68,057.22	77.13	59,775.75	0.33	(8,281.47)
K2M GROUP HOLDINGS INC	3,217.00	81,987.33	18.25	58,710.25	0.33	(23,277.08)
LOXO ONCOLOGY INC	2,342.00	30,446.00	23.38	54,755.96	0.30	24,309.96
ALDER BIOPHARMACEUTICALS INC	1,217.00	24,294.37	31.98	38,919.66	0.22	14,625.29
FLEX PHARMA INC	2,422.00	49,030.19	11.33	27,441.26	0.15	(21,588.93)
TRILLIUM THERAPEUTICS INC	1,750.00	36,520.27	15.24	26,670.00	0.15	(9,850.27)
Total Health Care		\$2,984,641.10		\$3,207,846.40	17.81	\$223,205.30

Industrials

CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	15,679.00	170,345.00	16.99	266,386.21	1.48	96,041.21
WOODWARD INC	5,062.00	242,837.48	45.50	230,321.00	1.28	(12,516.48)
GENESEE & WYOMING INC - CL A	3,373.00	222,492.26	67.10	226,328.30	1.26	3,836.04
ASTRONICS CORP	5,341.00	231,075.49	37.81	201,943.21	1.12	(29,132.28)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
STEELCASE INC	10,051.00	178,566.44	19.41	195,089.91	1.08	16,523.47
AMERICAN WOODMARK CORP	2,591.00	183,294.92	72.70	188,365.70	1.05	5,070.78
OLD DOMINION FREIGHT LINE	2,814.00	162,362.98	61.94	174,299.16	0.97	11,936.18
ECHO GLOBAL LOGISTICS INC	6,139.00	147,902.69	23.79	146,046.81	0.81	(1,855.88)
APOGEE ENTERPRISES INC	1,926.00	96,859.16	49.53	95,394.78	0.53	(1,464.38)
ASTRONICS CORP	800.00	34,725.97	37.25	29,800.00	0.17	(4,925.97)
Total Industrials		\$1,670,462.39		\$1,753,975.08	9.74	\$83,512.69

Information Technology

PROOFPOINT INC	3,409.00	120,628.23	70.44	240,129.96	1.33	119,501.73
CALLIDUS SOFTWARE	13,289.00	197,106.58	17.37	230,829.93	1.28	33,723.35
MANHATTAN ASSOCIATES INC	3,128.00	156,378.92	72.85	227,874.80	1.27	71,495.88
LOGMEIN INC	3,356.00	154,409.23	67.36	226,060.16	1.26	71,650.93
J2 GLOBAL INC	2,869.00	202,136.98	77.55	222,490.95	1.24	20,353.97
BLACKHAWK NETWORK HOLDINGS INC	5,104.00	207,715.43	42.58	217,328.32	1.21	9,612.89
ELECTRONICS FOR IMAGING	4,438.00	193,427.63	46.44	206,100.72	1.14	12,673.09
SUPER MICRO COMP	7,116.00	234,650.86	28.21	200,742.36	1.11	(33,908.50)
WIX COM LTD	8,851.00	182,986.39	22.12	195,784.12	1.09	12,797.73
INPHI CORP	6,204.00	150,914.95	29.77	184,693.08	1.03	33,778.13

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
CIENA CORP	7,628.00	179,853.65	24.14	184,139.92	1.02	4,286.27
PAYLOCITY HOLDING CORP	5,445.00	169,647.92	33.57	182,788.65	1.02	13,140.73
IMPERVA INC	2,579.00	113,011.57	70.62	182,128.98	1.01	69,117.41
GTT COMMUNICATIONS INC	9,671.00	175,308.44	18.72	181,041.12	1.01	5,732.68
TYLER TECHNOLOGIES INC	1,058.00	179,538.02	170.36	180,240.88	1.00	702.86
CALAMP CORP	8,574.00	147,216.19	18.96	162,563.04	0.90	15,346.85
CORNERSTONE ONDEMAND INC	5,145.00	194,377.47	31.50	162,067.50	0.90	(32,309.97)
WNS HOLDINGS LTD ADR	4,667.00	137,590.13	34.07	159,004.69	0.88	21,414.56
MAXLINEAR INC	11,396.00	129,828.50	13.00	148,148.00	0.82	18,319.50
CVENT INC	4,481.00	145,828.91	31.61	141,644.41	0.79	(4,184.50)
ASPEN TECHNOLOGY INC	3,306.00	135,772.51	41.39	136,835.34	0.76	1,062.83
COMSCORE INC	3,187.00	163,964.44	42.78	136,339.86	0.76	(27,624.58)
BROADSOFT INC	4,005.00	118,422.92	31.97	128,039.85	0.71	9,616.93
INFINERA CORP	6,427.00	140,647.06	19.76	126,997.52	0.71	(13,649.54)
SEACHANGE INTERNATIONAL INC	19,347.00	193,116.66	6.47	125,175.09	0.70	(67,941.57)
DEMANDWARE INC	2,154.00	128,367.09	56.70	122,131.80	0.68	(6,235.29)
DESCARTES SYS	6,305.00	100,568.16	17.49	110,274.45	0.61	9,706.29
GUIDEWIRE SOFTWARE INC	1,817.00	79,138.10	58.23	105,803.91	0.59	26,665.81
UNIVERSAL DISPLAY CORP	2,463.00	95,045.30	34.31	84,505.53	0.47	(10,539.77)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
APPFOLIO INC	4,736.00	77,753.82	17.51	82,927.36	0.46	5,173.54
AMBARELLA INC	1,582.00	165,458.73	49.44	78,214.08	0.43	(87,244.65)
GLU MOBILE INC	17,012.00	106,389.41	4.12	70,089.44	0.39	(36,299.97)
Total Information Technology		\$4,877,200.20		\$5,143,135.82	28.56	\$265,935.62
Materials						
BERRY PLASTICS GROUP INC	5,731.00	200,083.86	33.50	191,988.50	1.07	(8,095.36)
GRAPHIC PACKAGING HOLDING CO	13,346.00	170,604.83	14.16	188,979.36	1.05	18,374.53
SUMMIT MATERIALS INC	8,769.00	191,291.37	21.06	184,675.14	1.03	(6,616.23)
CHEMTURA CORP/NEW	5,659.00	157,456.21	31.94	180,748.46	1.00	23,292.25
FLOTEK INDUSTRIES INC	8,846.00	180,299.92	18.10	160,112.60	0.89	(20,187.32)
Total Materials		\$899,736.19		\$906,504.06	5.03	\$6,767.87
Telecommunication Services						
BOINGO WIRELESS INC	25,561.00	209,597.24	7.73	197,586.53	1.10	(12,010.71)
VONAGE HOLDINGS CORP	22,835.00	109,213.21	6.07	138,608.45	0.77	29,395.24
Total Telecommunication Services		\$318,810.45		\$336,194.98	1.87	\$17,384.53
Total Equity		\$16,662,432.79		\$17,603,764.45	97.76	\$941,331.66

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Portfolio		\$17,065,515.98		\$18,006,847.64	100.00	\$941,331.66

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
ASTRONICS CORP	046433108	10/5/2015	10/8/2015	790.00	39.87	(31,529.45)
CHEMTURA CORP/NEW	163893209	10/5/2015	10/8/2015	726.00	30.29	(22,020.23)
FLOTEK INDUSTRIES INC	343389102	10/5/2015	10/8/2015	532.00	17.93	(9,561.69)
GENESEE & WYOMING INC - CL A	371559105	10/5/2015	10/8/2015	1,261.00	65.42	(82,545.94)
OLD DOMINION FREIGHT LINE	679580100	10/5/2015	10/8/2015	765.00	62.70	(47,998.62)
TEXAS ROADHOUSE INC	882681109	10/5/2015	10/8/2015	754.00	37.63	(28,405.14)
WNS HOLDINGS LTD ADR	92932M101	10/5/2015	10/8/2015	1,658.00	29.50	(48,975.50)
WNS HOLDINGS LTD ADR	92932M101	10/5/2015	10/8/2015	1,505.00	28.93	(43,599.85)
FLOTEK INDUSTRIES INC	343389102	10/6/2015	10/9/2015	373.00	19.45	(7,266.97)
GENESEE & WYOMING INC - CL A	371559105	10/6/2015	10/9/2015	1,498.00	65.83	(98,677.60)
TEXAS ROADHOUSE INC	882681109	10/6/2015	10/9/2015	1,689.00	38.31	(64,771.46)
WNS HOLDINGS LTD ADR	92932M101	10/6/2015	10/9/2015	705.00	29.26	(20,647.76)
CALATLANTIC GROUP INC	128195104	10/7/2015	10/13/2015	359.00	40.08	(14,403.58)
DIAMONDBACK ENERGY INC	25278X109	10/7/2015	10/13/2015	877.00	73.91	(64,845.12)
FLOTEK INDUSTRIES INC	343389102	10/7/2015	10/13/2015	560.00	19.64	(11,015.03)
TEXAS ROADHOUSE INC	882681109	10/7/2015	10/13/2015	1,088.00	37.93	(41,311.90)
WNS HOLDINGS LTD ADR	92932M101	10/7/2015	10/13/2015	799.00	30.46	(24,367.02)
FLOTEK INDUSTRIES INC	343389102	10/8/2015	10/14/2015	2,651.00	20.68	(54,925.80)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
MATADOR RESOURCES CO	576485205	10/8/2015	10/14/2015	1,722.00	27.45	(47,340.71)
WOODWARD INC	980745103	10/8/2015	10/14/2015	792.00	45.50	(36,068.16)
2U INC	90214J101	10/9/2015	10/15/2015	3,159.00	29.24	(92,486.36)
AMERICAN WOODMARK CORP	030506109	10/9/2015	10/15/2015	1,555.00	71.07	(110,576.36)
FLOTEK INDUSTRIES INC	343389102	10/9/2015	10/15/2015	1,124.00	20.39	(22,951.86)
SUMMIT MATERIALS INC	86614U100	10/9/2015	10/15/2015	2,938.00	22.96	(67,546.09)
AMERICAN WOODMARK CORP	030506109	10/12/2015	10/15/2015	374.00	70.97	(26,555.91)
APPFOLIO INC	03783C100	10/12/2015	10/15/2015	822.00	19.50	(16,058.26)
ASPEN TECHNOLOGY INC	045327103	10/12/2015	10/15/2015	1,637.00	41.10	(67,346.18)
SUMMIT MATERIALS INC	86614U100	10/12/2015	10/15/2015	2,006.00	22.47	(45,127.38)
APPFOLIO INC	03783C100	10/13/2015	10/16/2015	439.00	19.49	(8,568.84)
ASPEN TECHNOLOGY INC	045327103	10/13/2015	10/16/2015	1,669.00	40.96	(68,426.33)
SUMMIT MATERIALS INC	86614U100	10/13/2015	10/16/2015	1,064.00	21.68	(23,098.06)
APPFOLIO INC	03783C100	10/14/2015	10/19/2015	352.00	19.23	(6,778.01)
AMERICAN WOODMARK CORP	030506109	10/15/2015	10/20/2015	291.00	68.81	(20,035.64)
APPFOLIO INC	03783C100	10/15/2015	10/20/2015	86.00	18.92	(1,629.57)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	2,111.00	21.49	(45,451.31)
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	10/20/2015	849.00	20.80	(17,693.16)
TYLER TECHNOLOGIES INC	902252105	10/15/2015	10/20/2015	719.00	168.93	(121,488.78)
2U INC	90214J101	10/16/2015	10/21/2015	381.00	24.98	(9,529.19)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AMERICAN WOODMARK CORP	030506109	10/16/2015	10/21/2015	371.00	70.38	(26,127.01)
APOGEE ENTERPRISES INC	037598109	10/16/2015	10/21/2015	488.00	49.27	(24,062.21)
TYLER TECHNOLOGIES INC	902252105	10/16/2015	10/21/2015	339.00	171.20	(58,049.24)
2U INC	90214J101	10/19/2015	10/22/2015	1,077.00	24.10	(26,000.61)
ADEPTUS HEALTH INC	006855100	10/19/2015	10/22/2015	305.00	82.52	(25,179.92)
APOGEE ENTERPRISES INC	037598109	10/19/2015	10/22/2015	357.00	50.17	(17,923.43)
2U INC	90214J101	10/20/2015	10/23/2015	793.00	23.80	(18,902.98)
APOGEE ENTERPRISES INC	037598109	10/20/2015	10/23/2015	443.00	51.03	(22,617.76)
2U INC	90214J101	10/21/2015	10/26/2015	509.00	23.48	(11,970.20)
ADEPTUS HEALTH INC	006855100	10/21/2015	10/26/2015	86.00	81.80	(7,037.53)
APOGEE ENTERPRISES INC	037598109	10/21/2015	10/26/2015	302.00	50.09	(15,136.93)
2U INC	90214J101	10/22/2015	10/27/2015	339.00	23.13	(7,855.14)
APOGEE ENTERPRISES INC	037598109	10/22/2015	10/27/2015	336.00	50.92	(17,118.83)
CIENA CORP	171779309	10/26/2015	10/29/2015	1,048.00	24.34	(25,548.35)
SUMMIT MATERIALS INC	86614U100	10/28/2015	11/2/2015	2,761.00	20.07	(55,519.84)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	1,598.00	27.97	(44,759.98)
CHUY'S HOLDINGS INC	171604101	10/29/2015	11/3/2015	1,663.00	28.25	(47,044.61)
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	11/4/2015	614.00	67.17	(41,268.72)
Total Buy						\$(2,063,748.11)

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	(51.00)	8.56	435.22
RAVE RESTAURANT GROUP INC	754198109	10/2/2015	10/7/2015	(80.00)	8.37	667.24
TELADOC INC	87918A105	10/2/2015	10/7/2015	(3,510.00)	18.62	65,212.13
GANNETT CO INC	36473H104	10/5/2015	10/8/2015	(3,131.00)	15.02	46,912.78
RAVE RESTAURANT GROUP INC	754198109	10/5/2015	10/8/2015	(355.00)	8.59	3,037.82
CAESAR STONE SDOT YAM LTD	M20598104	10/6/2015	10/9/2015	(1,585.00)	34.36	54,399.99
CHEMTURA CORP/NEW	163893209	10/6/2015	10/9/2015	(787.00)	30.47	23,950.56
EAGLE MATERIALS INC	26969P108	10/6/2015	10/9/2015	(1,839.00)	74.37	136,689.80
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(1,132.00)	14.82	16,731.22
GANNETT CO INC	36473H104	10/6/2015	10/9/2015	(571.00)	14.42	8,211.62
RAVE RESTAURANT GROUP INC	754198109	10/6/2015	10/9/2015	(222.00)	8.57	1,894.82
TRAVELCENTERS	894174101	10/6/2015	10/9/2015	(604.00)	10.85	6,527.84
GANNETT CO INC	36473H104	10/7/2015	10/13/2015	(3,044.00)	14.82	44,975.79
RAVE RESTAURANT GROUP INC	754198109	10/7/2015	10/13/2015	(67.00)	8.64	577.08
TRAVELCENTERS	894174101	10/7/2015	10/13/2015	(2,436.00)	10.84	26,339.98
CORE-MARK HOLDING CO INC	218681104	10/8/2015	10/14/2015	(413.00)	76.44	31,551.08
RAVE RESTAURANT GROUP INC	754198109	10/8/2015	10/14/2015	(125.00)	8.80	1,096.32
TRAVELCENTERS	894174101	10/8/2015	10/14/2015	(1,275.00)	10.99	13,963.29

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ABM INDUSTRIES INC	000957100	10/9/2015	10/15/2015	(780.00)	28.89	22,503.28
LDR HOLDING CORP	50185U105	10/9/2015	10/15/2015	(2,666.00)	27.01	71,954.81
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(1,350.00)	11.00	14,800.45
TRAVELCENTERS	894174101	10/9/2015	10/15/2015	(371.00)	11.00	4,071.39
ABM INDUSTRIES INC	000957100	10/12/2015	10/15/2015	(1,067.00)	28.90	30,790.28
CRITEO SA - SPON ADR	226718104	10/12/2015	10/15/2015	(2,129.00)	40.62	86,385.98
NIMBLE STORAGE INC	65440R101	10/12/2015	10/15/2015	(2,574.00)	23.36	60,030.23
TRAVELCENTERS	894174101	10/12/2015	10/15/2015	(246.00)	10.69	2,622.75
ABM INDUSTRIES INC	000957100	10/13/2015	10/16/2015	(796.00)	28.74	22,847.72
NIMBLE STORAGE INC	65440R101	10/13/2015	10/16/2015	(1,014.00)	23.36	23,650.91
TRAVELCENTERS	894174101	10/13/2015	10/16/2015	(140.00)	10.67	1,489.72
ABM INDUSTRIES INC	000957100	10/14/2015	10/19/2015	(931.00)	28.54	26,536.27
TRAVELCENTERS	894174101	10/14/2015	10/19/2015	(177.00)	10.18	1,797.27
ABM INDUSTRIES INC	000957100	10/15/2015	10/20/2015	(1,253.00)	28.38	35,503.60
SELECT COMFORT CORP	81616X103	10/15/2015	10/20/2015	(3,046.00)	24.57	74,714.26
TRAVELCENTERS	894174101	10/15/2015	10/20/2015	(415.00)	10.19	4,217.94
ABM INDUSTRIES INC	000957100	10/16/2015	10/21/2015	(1,203.00)	28.35	34,054.50
PRA GROUP INC	69354N106	10/16/2015	10/21/2015	(658.00)	54.08	35,559.04
PRA GROUP INC	69354N106	10/19/2015	10/22/2015	(1,021.00)	54.25	55,343.31
SELECT COMFORT CORP	81616X103	10/19/2015	10/22/2015	(184.00)	23.23	4,268.46

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	(906.00)	17.30	15,636.27
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	10/23/2015	(779.00)	17.05	13,261.99
SELECT COMFORT CORP	81616X103	10/20/2015	10/23/2015	(338.00)	22.87	7,719.06
SELECT COMFORT CORP	81616X103	10/21/2015	10/26/2015	(470.00)	21.27	9,982.61
NOBILIS HEALTH CORP	65500B103	10/22/2015	10/27/2015	(8,571.00)	2.35	19,988.05
SELECT COMFORT CORP	81616X103	10/22/2015	10/27/2015	(314.00)	21.70	6,803.90
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	10/27/2015	(2,788.00)	54.42	151,675.27
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	10/28/2015	(2,207.00)	8.26	18,193.51
SELECT COMFORT CORP	81616X103	10/23/2015	10/28/2015	(365.00)	21.50	7,840.49
SELECT COMFORT CORP	81616X103	10/26/2015	10/29/2015	(676.00)	21.28	14,368.99
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	10/29/2015	(1,646.00)	33.11	54,427.44
BANK OF THE OZARKS INC	063904106	10/27/2015	10/30/2015	(747.00)	50.30	37,543.00
SELECT COMFORT CORP	81616X103	10/27/2015	10/30/2015	(208.00)	20.61	4,279.52
CHEMTURA CORP/NEW	163893209	10/28/2015	11/2/2015	(1,814.00)	31.06	56,267.61
CORE-MARK HOLDING CO INC	218681104	10/28/2015	11/2/2015	(502.00)	79.63	39,951.88
SELECT COMFORT CORP	81616X103	10/28/2015	11/2/2015	(332.00)	21.20	7,027.28
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	11/3/2015	(882.00)	38.64	34,044.75
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	11/4/2015	(806.00)	59.30	47,764.61

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IMPERVA INC	45321L100	10/30/2015	11/4/2015	(566.00)	70.03	39,616.38
Total Sell						\$1,682,709.36

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
ASTRONICS CORP	046433108	10/05/2015	790	31,497.85	0.040	31.60	Dougherty & Company
CHEMTURA CORP/NEW	163893209	10/05/2015	726	21,991.19	0.040	29.04	Gabelli
FLOTEK INDUSTRIES INC	343389102	10/05/2015	532	9,540.41	0.040	21.28	STEPHENS, INC.
GENESEE & WYOMING INC - CL A	371559105	10/05/2015	1,261	82,495.50	0.040	50.44	STEPHENS, INC.
OLD DOMINION FREIGHT LINE	679580100	10/05/2015	765	47,968.02	0.040	30.60	BOFA
TEXAS ROADHOUSE INC	882681109	10/05/2015	754	28,374.98	0.040	30.16	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/05/2015	1,505	43,539.65	0.040	60.20	Liquidnet
WNS HOLDINGS LTD ADR	92932M101	10/05/2015	1,658	48,909.18	0.040	66.32	NEEDHAM AND CO.
FLOTEK INDUSTRIES INC	343389102	10/06/2015	373	7,255.78	0.030	11.19	Goldman Sachs Electronic
GENESEE & WYOMING INC - CL A	371559105	10/06/2015	1,498	98,617.68	0.040	59.92	STEPHENS, INC.
TEXAS ROADHOUSE INC	882681109	10/06/2015	1,689	64,703.90	0.040	67.56	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/06/2015	705	20,626.61	0.030	21.15	Goldman Sachs Electronic
CALATLANTIC GROUP INC	128195104	10/07/2015	359	14,389.22	0.040	14.36	Compass Capital
DIAMONDBACK ENERGY INC	25278X109	10/07/2015	877	64,818.81	0.030	26.31	Goldman Sachs Electronic
FLOTEK INDUSTRIES INC	343389102	10/07/2015	560	10,998.23	0.030	16.80	Goldman Sachs Electronic
TEXAS ROADHOUSE INC	882681109	10/07/2015	1,088	41,268.38	0.040	43.52	North South Capital
WNS HOLDINGS LTD ADR	92932M101	10/07/2015	799	24,335.06	0.040	31.96	NEEDHAM AND CO.
FLOTEK INDUSTRIES INC	343389102	10/08/2015	2,651	54,819.76	0.040	106.04	STEPHENS, INC.
MATADOR RESOURCES CO	576485205	10/08/2015	1,722	47,271.83	0.040	68.88	Liquidnet
WOODWARD INC	980745103	10/08/2015	792	36,036.48	0.040	31.68	MKM PARTNERS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
2U INC	90214J101	10/09/2015	3,159	92,360.00	0.040	126.36	Compass Capital
AMERICAN WOODMARK CORP	030506109	10/09/2015	1,555	110,514.16	0.040	62.20	ROBERT W. BAIRD & CO.
FLOTEK INDUSTRIES INC	343389102	10/09/2015	1,124	22,918.14	0.030	33.72	Goldman Sachs Electronic
SUMMIT MATERIALS INC	86614U100	10/09/2015	2,938	67,457.95	0.030	88.14	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/12/2015	374	26,540.95	0.040	14.96	ROBERT W. BAIRD & CO.
APPFOLIO INC	03783C100	10/12/2015	822	16,025.38	0.040	32.88	Pacific Crest
ASPEN TECHNOLOGY INC	045327103	10/12/2015	1,637	67,280.70	0.040	65.48	Liquidnet
SUMMIT MATERIALS INC	86614U100	10/12/2015	2,006	45,067.20	0.030	60.18	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/13/2015	439	8,555.67	0.030	13.17	Goldman Sachs Electronic
ASPEN TECHNOLOGY INC	045327103	10/13/2015	1,669	68,359.57	0.040	66.76	Pacific Crest
SUMMIT MATERIALS INC	86614U100	10/13/2015	1,064	23,066.14	0.030	31.92	Goldman Sachs Electronic
APPFOLIO INC	03783C100	10/14/2015	352	6,767.45	0.030	10.56	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/15/2015	291	20,024.00	0.040	11.64	Piper Jaffray & Co.
APPFOLIO INC	03783C100	10/15/2015	86	1,626.99	0.030	2.58	Goldman Sachs Electronic
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	849	17,659.20	0.040	33.96	GOLDMAN SACHS
CLUBCORP HOLDINGS INC	18948M108	10/15/2015	2,111	45,366.87	0.040	84.44	MKM PARTNERS
TYLER TECHNOLOGIES INC	902252105	10/15/2015	719	121,460.02	0.040	28.76	NEEDHAM AND CO.
2U INC	90214J101	10/16/2015	381	9,517.76	0.030	11.43	Goldman Sachs Electronic
AMERICAN WOODMARK CORP	030506109	10/16/2015	371	26,112.17	0.040	14.84	Piper Jaffray & Co.
APOGEE ENTERPRISES INC	037598109	10/16/2015	488	24,042.69	0.040	19.52	North South Capital
TYLER TECHNOLOGIES INC	902252105	10/16/2015	339	58,035.68	0.040	13.56	NEEDHAM AND CO.
2U INC	90214J101	10/19/2015	1,077	25,957.53	0.040	43.08	Compass Capital
ADEPTUS HEALTH INC	006855100	10/19/2015	305	25,167.72	0.040	12.20	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	357	17,909.15	0.040	14.28	North South Capital
2U INC	90214J101	10/20/2015	793	18,871.26	0.040	31.72	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/20/2015	443	22,604.47	0.030	13.29	Goldman Sachs Electronic
2U INC	90214J101	10/21/2015	509	11,949.84	0.040	20.36	Compass Capital
ADEPTUS HEALTH INC	006855100	10/21/2015	86	7,034.95	0.030	2.58	Goldman Sachs Electronic
APOGEE ENTERPRISES INC	037598109	10/21/2015	302	15,127.87	0.030	9.06	Goldman Sachs Electronic
2U INC	90214J101	10/22/2015	339	7,841.58	0.040	13.56	Compass Capital
APOGEE ENTERPRISES INC	037598109	10/22/2015	336	17,108.75	0.030	10.08	Goldman Sachs Electronic
CIENA CORP	171779309	10/26/2015	1,048	25,506.43	0.040	41.92	RAYMOND JAMES AND ASSOCIATES; INC.
SUMMIT MATERIALS INC	86614U100	10/28/2015	2,761	55,409.40	0.040	110.44	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	1,598	44,696.06	0.040	63.92	Liquidnet
CHUY'S HOLDINGS INC	171604101	10/29/2015	1,663	46,978.09	0.040	66.52	WEDBUSH MORGAN SECURITIES
GENESEE & WYOMING INC - CL A	371559105	10/30/2015	614	41,244.16	0.040	24.56	STEPHENS, INC.
Total EQUITY				\$2,061,624.49		\$2,123.64	
Average Commission Per EQUITY						0.038	
Total Purchases				\$2,061,624.49		\$2,123.64	
Average Commission Per Purchases						0.038	

Sales

EQUITY							
RAVE RESTAURANT GROUP INC	754198109	10/01/2015	51	436.76	0.030	1.53	North South Capital
RAVE RESTAURANT GROUP INC	754198109	10/02/2015	80	669.66	0.030	2.40	Goldman Sachs Electronic

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TELADOC INC	87918A105	10/02/2015	3,510	65,353.74	0.040	140.40	BOFA
GANNETT CO INC	36473H104	10/05/2015	3,131	47,038.89	0.040	125.24	Gabelli
RAVE RESTAURANT GROUP INC	754198109	10/05/2015	355	3,048.53	0.030	10.65	Goldman Sachs Electronic
CAESAR STONE SDOT YAM LTD	M20598104	10/06/2015	1,585	54,464.40	0.040	63.40	North South Capital
CHEMTURA CORP/NEW	163893209	10/06/2015	787	23,982.49	0.040	31.48	MKM PARTNERS
EAGLE MATERIALS INC	26969P108	10/06/2015	1,839	136,765.88	0.040	73.56	Liquidnet
GANNETT CO INC	36473H104	10/06/2015	1,132	16,776.81	0.040	45.28	Gabelli
GANNETT CO INC	36473H104	10/06/2015	571	8,234.62	0.040	22.84	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/06/2015	222	1,901.52	0.030	6.66	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/06/2015	604	6,552.13	0.040	24.16	BOFA
GANNETT CO INC	36473H104	10/07/2015	3,044	45,098.38	0.040	121.76	MKM PARTNERS
RAVE RESTAURANT GROUP INC	754198109	10/07/2015	67	579.11	0.030	2.01	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/07/2015	2,436	26,413.55	0.030	73.08	Goldman Sachs Electronic
CORE-MARK HOLDING CO INC	218681104	10/08/2015	413	31,568.19	0.040	16.52	STEPHENS, INC.
RAVE RESTAURANT GROUP INC	754198109	10/08/2015	125	1,100.10	0.030	3.75	Goldman Sachs Electronic
TRAVELCENTERS	894174101	10/08/2015	1,275	14,014.55	0.040	51.00	BOFA
ABM INDUSTRIES INC	000957100	10/09/2015	780	22,534.90	0.040	31.20	North South Capital
LDR HOLDING CORP	50185U105	10/09/2015	2,666	72,009.46	0.020	53.32	ROSENFELD/M AND J SEC (AMEX)
TRAVELCENTERS	894174101	10/09/2015	1,350	14,854.73	0.040	54.00	BOFA
TRAVELCENTERS	894174101	10/09/2015	371	4,082.60	0.030	11.13	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/12/2015	1,067	30,833.53	0.040	42.68	North South Capital
CRITEO SA - SPON ADR	226718104	10/12/2015	2,129	86,472.74	0.040	85.16	Pacific Crest

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
NIMBLE STORAGE INC	65440R101	10/12/2015	2,574	60,134.30	0.040	102.96	Pacific Crest
TRAVELCENTERS	894174101	10/12/2015	246	2,630.18	0.030	7.38	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/13/2015	796	22,879.99	0.040	31.84	North South Capital
NIMBLE STORAGE INC	65440R101	10/13/2015	1,014	23,691.91	0.040	40.56	Pacific Crest
TRAVELCENTERS	894174101	10/13/2015	140	1,493.95	0.030	4.20	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/14/2015	931	26,574.00	0.040	37.24	North South Capital
TRAVELCENTERS	894174101	10/14/2015	177	1,802.62	0.030	5.31	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/15/2015	1,253	35,554.38	0.040	50.12	North South Capital
SELECT COMFORT CORP	81616X103	10/15/2015	3,046	74,837.48	0.040	121.84	Liquidnet
TRAVELCENTERS	894174101	10/15/2015	415	4,230.47	0.030	12.45	Goldman Sachs Electronic
ABM INDUSTRIES INC	000957100	10/16/2015	1,203	34,103.25	0.040	48.12	North South Capital
PRA GROUP INC	69354N106	10/16/2015	658	35,586.02	0.040	26.32	William Blair & Company LLC
PRA GROUP INC	69354N106	10/19/2015	1,021	55,385.17	0.040	40.84	GOLDMAN SACHS
SELECT COMFORT CORP	81616X103	10/19/2015	184	4,274.06	0.030	5.52	Goldman Sachs Electronic
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	906	15,672.80	0.040	36.24	ISI Group
CONTROLADORA VUELA CIA DE AVIACION SAB DE CV	21240E105	10/20/2015	779	13,285.61	0.030	23.37	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/20/2015	338	7,729.35	0.030	10.14	Goldman Sachs Electronic
SELECT COMFORT CORP	81616X103	10/21/2015	470	9,996.90	0.030	14.10	Goldman Sachs Electronic
NOBILIS HEALTH CORP	65500B103	10/22/2015	8,571	20,159.85	0.020	171.42	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/22/2015	314	6,813.45	0.030	9.42	Goldman Sachs Electronic
TEAM HEALTH HOLDINGS INC	87817A107	10/22/2015	2,788	151,733.83	0.020	55.76	Academy Securities

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
OCULAR THERAPEUTIX INC	67576A100	10/23/2015	2,207	18,237.99	0.020	44.14	Academy Securities
SELECT COMFORT CORP	81616X103	10/23/2015	365	7,847.94	0.020	7.30	ROSENFELD/M AND J SEC (AMEX)
SELECT COMFORT CORP	81616X103	10/26/2015	676	14,382.78	0.020	13.52	Academy Securities
SKECHERS U.S.A. INC - CL A	830566105	10/26/2015	1,646	54,494.29	0.040	65.84	GOLDMAN SACHS
BANK OF THE OZARKS INC	063904106	10/27/2015	747	37,573.58	0.040	29.88	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/27/2015	208	4,285.84	0.030	6.24	Goldman Sachs Electronic
CHEMTURA CORP/NEW	163893209	10/28/2015	1,814	56,341.21	0.040	72.56	Gabelli
CORE-MARK HOLDING CO INC	218681104	10/28/2015	502	39,972.70	0.040	20.08	STEPHENS, INC.
SELECT COMFORT CORP	81616X103	10/28/2015	332	7,037.37	0.030	9.96	Goldman Sachs Electronic
FIESTA RESTAURANT GROUP INC	31660B101	10/29/2015	882	34,080.66	0.040	35.28	Liquidnet
COLUMBIA SPORTSWEAR CO	198516106	10/30/2015	806	47,797.73	0.040	32.24	ISLAND TRADING
IMPERVA INC	45321L100	10/30/2015	566	39,639.75	0.040	22.64	Pacific Crest
Total EQUITY				\$1,685,048.67		\$2,308.04	
Average Commission Per EQUITY						0.034	
Total Sales				\$1,685,048.67		\$2,308.04	
Average Commission Per Sales						0.034	
Total All Trades				\$3,746,673.16		\$4,431.68	
Average Commission Per Trade						0.036	

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	2,868.00	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			1,260.48
GRAPHIC PACKAGING HOLDING CO	388689101	9/11/2015	10/5/2015			667.30
CLUBCORP HOLDINGS INC	18948M108	9/29/2015	10/15/2015			547.56
CYRUSONE INC	23283R100	9/23/2015	10/15/2015			1,949.54
STEELCASE INC	858155203	10/1/2015	10/15/2015			1,130.74
BANK OF THE OZARKS INC	063904106	10/14/2015	10/23/2015			1,009.63
VAIL RESORTS INC	91879Q109	10/7/2015	10/26/2015			1,207.65
PHYSICIANS REALTY TRUST	71943U104	10/14/2015	10/30/2015			1,461.83
Total Dividend						\$9,234.73
Interest						
U.S. DOLLARS	USD	9/30/2015	10/1/2015			50.93
U.S. DOLLARS	USD	10/30/2015	10/30/2015			0.06
Total Interest						\$50.99

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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