



NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2024
LEIA INDIANAPRS(INPRS)



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.

Table of Contents

Summary Of Investment Performance..... 1

Selected Period Performance..... 2

Portfolio Holdings..... 3

Trade Report..... 10

Commission Report..... 15

Contributions and Withdrawals Report..... 20

Income and Expense Report..... 21

Summary of Investment Performance

October 01, 2024 to October 31, 2024

Beginning Market Value	30,651,421.99
Beginning Accrued Income	9,754.15
Beginning Portfolio Value	30,661,176.14
Contributions	0.00
Withdrawals	(37,629.14)
Gain (Loss)	(291,463.14)
Interest and Dividends	11,534.63
Net Accrued Income	(1,193.99)
Ending Market Value	30,333,864.34
Ending Accrued Income	8,560.16
Ending Portfolio Value	30,342,424.50
Total Portfolio	-0.92%
Total Net Of Fees	-0.95%
Russell 2000 Growth TR	-1.33%
Total Investment Return	(\$281,122.50)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$30,342,425	-0.92%	-0.92%	0.56%	3.84%
Total Portfolio Net of Fees	\$30,342,425	-0.95%	-0.95%	0.47%	3.67%
Russell 2000 Growth TR		-1.33%	-1.33%	-1.12%	6.17%

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 05/20/2024.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	118,915.55	118,915.55	1.00	118,915.55	0.39	-
Total Cash		\$118,915.55		\$118,915.55	0.39	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	4,549.00	497,751.58	117.77	535,735.73	1.77	37,984.15
CAVCO INDUSTRIES INC	1,205.00	464,036.16	409.80	493,802.98	1.63	29,766.82
BOOT BARN HOLDINGS INC	3,084.00	426,806.54	124.55	384,112.20	1.27	(42,694.34)
STEVEN MADDEN LTD	8,373.00	383,274.97	44.97	376,533.81	1.24	(6,741.16)
RUSH STREET INTERACTIVE INC	28,334.00	312,374.23	10.82	306,573.88	1.01	(5,800.35)
SWEETGREEN INC - CLASS A	8,381.00	263,485.83	36.10	302,554.10	1.00	39,068.27
Total Consumer Discretionary		\$2,347,729.31		\$2,399,312.70	7.91	\$51,583.39
Consumer Staples						
FRESHPET INC	2,354.00	303,845.36	132.54	311,999.16	1.03	8,153.80
Total Consumer Staples		\$303,845.36		\$311,999.16	1.03	\$8,153.80
Energy						
WEATHERFORD INTERNATIONAL PL	5,783.00	723,453.30	79.00	456,857.00	1.51	(266,596.30)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
NORTHERN OIL AND GAS INC	6,794.00	273,322.62	36.25	246,282.50	0.81	(27,040.12)
MAGNOLIA OIL & GAS CORP - A	8,730.00	224,099.10	25.28	220,694.40	0.73	(3,404.70)
Total Energy		\$1,220,875.02		\$923,833.90	3.05	\$(297,041.12)
Financials						
MGIC INVESTMENT CORP	37,919.00	799,501.93	25.04	949,491.76	3.13	149,989.83
EVERCORE INC - A	3,005.00	606,942.39	264.17	793,830.85	2.62	186,888.46
WESTERN ALLIANCE BANCORP	8,244.00	583,183.43	83.21	685,983.24	2.26	102,799.81
WINTRUST FINANCIAL CORP	4,844.00	503,225.70	115.89	561,371.16	1.85	58,145.46
PIPER SANDLER COS	1,687.00	372,495.91	283.64	478,500.68	1.58	106,004.77
WISDOMTREE INC	44,086.00	436,991.60	10.35	456,290.10	1.50	19,298.50
DYNEX CAPITAL INC	22,537.00	280,076.01	12.21	275,176.77	0.91	(4,899.24)
PALOMAR HOLDINGS INC	2,398.00	217,915.89	89.77	215,268.46	0.71	(2,647.43)
Total Financials		\$3,800,332.86		\$4,415,913.02	14.56	\$615,580.16
Health Care						
INTRA-CELLULAR THERAPIES INC	6,262.00	430,359.75	84.75	530,704.50	1.75	100,344.75
INSMED INC	6,781.00	445,246.88	67.28	456,225.68	1.50	10,978.80
GENEDX HOLDINGS CORP	5,043.00	218,921.54	81.69	411,962.67	1.36	193,041.13

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
HALOZYME THERAPEUTICS INC	8,111.00	379,714.27	50.57	410,173.28	1.35	30,459.01
VAXCYTE INC	3,534.00	294,512.24	106.35	375,840.90	1.24	81,328.66
CRINETICS PHARMACEUTICALS IN	6,292.00	327,095.66	55.96	352,100.32	1.16	25,004.66
PROCEPT BIOROBOTICS CORP	3,458.00	238,539.35	90.00	311,220.00	1.03	72,680.65
NUVALENT INC-A	2,883.00	207,400.45	88.49	255,116.67	0.84	47,716.22
ASTRANA HEALTH INC	4,375.00	254,075.70	53.78	235,287.50	0.78	(18,788.20)
LEMAITRE VASCULAR INC	2,636.00	212,310.40	88.39	232,996.04	0.77	20,685.64
REVOLUTION MEDICINES INC	4,348.00	182,586.69	53.50	232,618.00	0.77	50,031.31
VERA THERAPEUTICS INC	5,459.00	220,341.36	40.38	220,434.42	0.73	93.06
GLAUKOS CORP	1,617.00	210,462.49	132.25	213,848.25	0.70	3,385.76
MIRUM PHARMACEUTICALS INC	5,426.00	217,553.19	38.46	208,683.96	0.69	(8,869.23)
TRANSMEDICS GROUP INC	2,307.00	314,074.98	81.97	189,104.79	0.62	(124,970.19)
ADMA BIOLOGICS INC	11,489.00	210,366.43	16.31	187,385.59	0.62	(22,980.84)
ARCELLX INC	1,925.00	123,398.59	84.27	162,219.75	0.53	38,821.16
ARS PHARMACEUTICALS INC	10,643.00	141,491.88	14.72	156,664.96	0.52	15,173.08
ENLIVEN THERAPEUTICS INC	5,467.00	124,889.99	27.85	152,255.96	0.50	27,365.97
AXOGEN INC	10,560.00	155,082.02	14.00	147,840.00	0.49	(7,242.02)
TG THERAPEUTICS INC	5,874.00	131,197.95	25.06	147,202.44	0.49	16,004.49
MERUS NV	2,921.00	132,058.41	49.93	145,845.53	0.48	13,787.12

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	783.00	130,815.01	172.53	135,090.99	0.45	4,275.98
GERON CORP	31,505.00	154,203.29	4.11	129,485.55	0.43	(24,717.74)
RXSIGHT INC	2,434.00	156,232.49	50.66	123,306.44	0.41	(32,926.05)
JANUX THERAPEUTICS INC	1,988.00	107,619.12	53.99	107,332.12	0.35	(287.00)
PROTAGONIST THERAPEUTICS INC	1,741.00	81,117.81	45.84	79,807.44	0.26	(1,310.37)
HARROW INC	1,745.00	71,828.02	45.06	78,629.69	0.26	6,801.67
BRIDGEBIO PHARMA INC	3,112.00	88,049.31	23.41	72,851.92	0.24	(15,197.39)
CORMEDIX INC	5,067.00	62,123.46	10.06	50,948.69	0.17	(11,174.77)
PRAXIS PRECISION MEDICINES I	448.00	31,799.04	69.99	31,355.52	0.10	(443.52)
Total Health Care		\$6,055,467.77		\$6,544,539.57	21.58	\$489,071.80

Industrials

BWX TECHNOLOGIES INC	11,879.00	1,075,405.87	121.75	1,446,268.25	4.77	370,862.38
EMBRAER SA-SPON ADR	26,750.00	809,651.48	33.52	896,660.00	2.96	87,008.52
FTAI AVIATION LTD	5,280.00	421,576.11	134.44	709,843.20	2.34	288,267.09
TFI INTERNATIONAL INC	4,279.00	585,623.94	133.82	572,615.78	1.89	(13,008.16)
SKYWEST INC	5,946.00	459,930.28	95.20	566,059.20	1.87	106,128.92
CACI INTERNATIONAL INC -CL A	987.00	418,912.41	552.56	545,376.72	1.80	126,464.31
CLEAN HARBORS INC	2,254.00	484,319.91	231.26	521,260.04	1.72	36,940.13

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
REV GROUP INC	19,623.00	510,198.00	26.50	520,009.50	1.71	9,811.50
AAON INC	3,933.00	345,670.58	114.22	449,227.26	1.48	103,556.68
CRANE CO	2,757.00	412,502.34	157.28	433,620.96	1.43	21,118.62
PRIMORIS SERVICES CORP	6,126.00	314,080.02	62.62	383,610.12	1.26	69,530.10
KIRBY CORP	3,061.00	371,286.96	114.76	351,280.36	1.16	(20,006.60)
MUELLER WATER PRODUCTS INC-A	13,618.00	278,744.09	21.59	294,012.62	0.97	15,268.53
BLUE BIRD CORP	5,603.00	295,872.19	42.11	235,942.33	0.78	(59,929.86)
KORNIT DIGITAL LTD	9,489.00	222,361.57	22.89	217,203.21	0.72	(5,158.36)
FEDERAL SIGNAL CORP	2,507.00	219,237.15	81.57	204,495.99	0.67	(14,741.16)
PARSONS CORP	1,887.00	146,053.80	108.16	204,097.92	0.67	58,044.12
AIR TRANSPORT SERVICES GROUP	9,694.00	154,012.51	17.24	167,124.56	0.55	13,112.05
ARIS WATER SOLUTIONS INC-A	8,512.00	148,668.04	16.50	140,448.00	0.46	(8,220.04)
Total Industrials		\$7,674,107.25		\$8,859,156.02	29.21	\$1,185,048.77

Information Technology

ONTO INNOVATION INC	3,057.00	714,206.91	198.33	606,294.81	2.00	(107,912.10)
WIX.COM LTD	3,053.00	429,991.21	167.12	510,217.36	1.68	80,226.15
ITRON INC	4,241.00	452,284.56	111.76	473,974.16	1.56	21,689.60
DESCARTES SYSTEMS GRP/THE	4,510.00	440,085.80	103.93	468,724.30	1.55	28,638.50

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
APPFOLIO INC - A	2,214.00	551,609.93	207.87	460,224.18	1.52	(91,385.75)
CORE SCIENTIFIC INC	34,138.00	337,767.20	13.29	453,694.02	1.50	115,926.82
ASTERA LABS INC	5,591.00	284,572.74	70.16	392,264.56	1.29	107,691.82
SPS COMMERCE INC	2,107.00	416,631.07	165.00	347,655.00	1.15	(68,976.07)
FABRINET	1,363.00	329,779.12	240.97	328,442.11	1.08	(1,337.01)
MIRION TECHNOLOGIES INC	22,040.00	236,639.58	14.80	326,192.00	1.08	89,552.42
OSI SYSTEMS INC	2,455.00	346,583.54	132.21	324,575.55	1.07	(22,007.99)
CLEAR SECURE INC -CLASS A	7,284.00	207,932.16	36.78	267,905.52	0.88	59,973.36
ALKAMI TECHNOLOGY INC	7,273.00	233,551.94	36.61	266,264.53	0.88	32,712.59
MONOLITHIC POWER SYSTEMS INC	265.00	196,455.10	759.30	201,214.50	0.66	4,759.40
NOVA LTD	976.00	230,129.62	185.30	180,852.80	0.60	(49,276.82)
KLAVIYO INC-A	4,456.00	141,461.96	38.03	169,461.68	0.56	27,999.72
LATTICE SEMICONDUCTOR CORP	3,096.00	223,964.64	50.66	156,843.36	0.52	(67,121.28)
SENTINELONE INC -CLASS A	5,624.00	125,471.44	25.79	145,042.96	0.48	19,571.52
Total Information Technology		\$5,899,118.52		\$6,079,843.40	20.04	\$180,724.88

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TANGER INC	20,474.00	579,209.46	33.23	680,351.02	2.24	101,141.56
Total Real Estate		\$579,209.46		\$680,351.02	2.24	\$101,141.56
Total Equity		\$27,880,685.55		\$30,214,948.79	99.61	\$2,334,263.24
Total Portfolio		\$27,999,601.10		\$30,333,864.34	100.00	\$2,334,263.24

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
AIR TRANSPORT SERVICES GROUP	00922R105	10/1/2024	10/2/2024	3,506.00	15.79	(55,490.16)
ASTERA LABS INC	04626A103	10/1/2024	10/2/2024	607.00	50.85	(30,893.08)
ASTRANA HEALTH INC	03763A207	10/3/2024	10/4/2024	1,037.00	59.07	(61,295.72)
GENEDX HOLDINGS CORP	81663L200	10/3/2024	10/4/2024	535.00	47.07	(25,203.32)
GENEDX HOLDINGS CORP	81663L200	10/3/2024	10/4/2024	797.00	45.63	(36,395.16)
INTRA-CELLULAR THERAPIES INC	46116X101	10/4/2024	10/7/2024	537.00	72.60	(39,005.48)
CLEAR SECURE INC -CLASS A	18467V109	10/7/2024	10/8/2024	1,941.00	30.83	(59,913.43)
EMBRAER SA-SPON ADR	29082A107	10/7/2024	10/8/2024	1,785.00	33.97	(60,704.10)
EVERCORE INC - A	29977A105	10/7/2024	10/8/2024	102.00	249.97	(25,500.52)
GLAUKOS CORP	377322102	10/7/2024	10/8/2024	526.00	129.90	(68,348.39)
INSMED INC	457669307	10/7/2024	10/8/2024	2,069.00	71.06	(147,099.49)
VAXCYTE INC	92243G108	10/7/2024	10/8/2024	403.00	110.11	(44,389.76)
WESTERN ALLIANCE BANCORP	957638109	10/7/2024	10/8/2024	782.00	84.47	(66,083.69)
RUSH STREET INTERACTIVE INC	782011100	10/8/2024	10/9/2024	628.00	10.80	(6,804.38)
RUSH STREET INTERACTIVE INC	782011100	10/8/2024	10/9/2024	9,079.00	10.89	(99,231.65)
STEVEN MADDEN LTD	556269108	10/8/2024	10/9/2024	2,003.00	47.27	(94,763.93)
CRINETICS PHARMACEUTICALS IN	22663K107	10/9/2024	10/10/2024	526.00	50.00	(26,300.00)
RUSH STREET INTERACTIVE INC	782011100	10/9/2024	10/10/2024	591.00	10.94	(6,486.23)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
RUSH STREET INTERACTIVE INC	782011100	10/9/2024	10/10/2024	7,110.00	11.02	(78,608.16)
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	10/11/2024	1,767.00	10.94	(19,392.83)
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	10/11/2024	4,369.00	10.87	(47,645.69)
ASTERA LABS INC	04626A103	10/11/2024	10/15/2024	678.00	68.67	(46,586.06)
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	10/15/2024	1,229.00	11.26	(13,881.56)
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	10/15/2024	1,432.00	11.20	(16,098.69)
ASTRANA HEALTH INC	03763A207	10/14/2024	10/15/2024	559.00	57.80	(32,332.90)
BRIDGEBIO PHARMA INC	10806X102	10/14/2024	10/15/2024	3,224.00	26.16	(84,480.08)
PROTAGONIST THERAPEUTICS INC	74366E102	10/14/2024	10/15/2024	952.00	45.82	(43,656.72)
RUSH STREET INTERACTIVE INC	782011100	10/14/2024	10/15/2024	2,129.00	11.34	(24,225.04)
VERA THERAPEUTICS INC	92337R101	10/14/2024	10/15/2024	1,691.00	42.97	(72,727.54)
ASTRANA HEALTH INC	03763A207	10/15/2024	10/16/2024	202.00	61.14	(12,358.89)
PRAXIS PRECISION MEDICINES I	74006W207	10/15/2024	10/16/2024	448.00	70.94	(31,799.04)
PROTAGONIST THERAPEUTICS INC	74366E102	10/15/2024	10/16/2024	789.00	47.44	(37,461.09)
TYRA BIOSCIENCES INC	90240B106	10/15/2024	10/16/2024	873.00	24.06	(21,036.77)
REVOLUTION MEDICINES INC	76155X100	10/16/2024	10/17/2024	1,053.00	50.39	(53,099.53)
TYRA BIOSCIENCES INC	90240B106	10/16/2024	10/17/2024	457.00	25.61	(11,721.82)
ASTERA LABS INC	04626A103	10/17/2024	10/18/2024	937.00	67.80	(63,568.98)
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	10/23/2024	512.00	59.84	(30,656.00)
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	10/23/2024	657.00	59.74	(39,274.61)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INSMED INC	457669307	10/22/2024	10/23/2024	502.00	73.47	(36,902.67)
CORMEDIX INC	21900C308	10/23/2024	10/24/2024	3,660.00	12.21	(44,824.39)
CORMEDIX INC	21900C308	10/23/2024	10/24/2024	1,407.00	12.26	(17,299.07)
JANUX THERAPEUTICS INC	47103J105	10/28/2024	10/29/2024	1,433.00	53.34	(76,487.23)
BOOT BARN HOLDINGS INC	099406100	10/30/2024	10/31/2024	714.00	129.80	(92,706.33)
JANUX THERAPEUTICS INC	47103J105	10/30/2024	10/31/2024	555.00	56.05	(31,131.89)
Total Buy						\$(2,033,872.07)

Sell

CAREDX INC	14167L103	10/1/2024	10/2/2024	(1,054.00)	30.81	32,425.73
CAREDX INC	14167L103	10/2/2024	10/3/2024	(757.00)	32.01	24,204.18
CAREDX INC	14167L103	10/3/2024	10/4/2024	(454.00)	30.81	13,968.46
VERICEL CORP	92346J108	10/3/2024	10/4/2024	(3,152.00)	41.07	129,333.05
CAREDX INC	14167L103	10/4/2024	10/7/2024	(751.00)	31.23	23,422.06
CAREDX INC	14167L103	10/4/2024	10/7/2024	(460.00)	30.88	14,183.71
ARCBEST CORP	03937C105	10/7/2024	10/8/2024	(529.00)	99.53	52,628.75
ARCBEST CORP	03937C105	10/7/2024	10/8/2024	(760.00)	100.00	75,964.30
CAREDX INC	14167L103	10/7/2024	10/8/2024	(1,513.00)	31.60	47,755.91
MERUS NV	N5749R100	10/7/2024	10/8/2024	(849.00)	52.92	44,894.04
MERUS NV	N5749R100	10/7/2024	10/8/2024	(773.00)	52.60	40,627.75

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
NUVALENT INC-A	670703107	10/7/2024	10/8/2024	(587.00)	104.08	61,072.42
RELAY THERAPEUTICS INC	75943R102	10/7/2024	10/8/2024	(4,793.00)	6.38	30,434.70
RELAY THERAPEUTICS INC	75943R102	10/7/2024	10/8/2024	(279.00)	6.43	1,785.58
REPLIGEN CORP	759916109	10/7/2024	10/8/2024	(1,219.00)	137.21	167,211.43
REPLIGEN CORP	759916109	10/7/2024	10/8/2024	(367.00)	135.63	49,760.63
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(259.00)	52.23	13,515.54
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(5,920.00)	52.34	309,612.72
RED ROCK RESORTS INC-CLASS A	75700L108	10/8/2024	10/9/2024	(412.00)	52.05	21,428.55
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(631.00)	6.39	4,009.90
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(1,122.00)	6.37	7,118.78
RELAY THERAPEUTICS INC	75943R102	10/8/2024	10/9/2024	(2,961.00)	6.36	18,753.86
HALOZYME THERAPEUTICS INC	40637H109	10/9/2024	10/10/2024	(1,234.00)	50.57	62,356.36
MADRIGAL PHARMACEUTICALS INC	558868105	10/9/2024	10/10/2024	(400.00)	210.90	84,341.61
RELAY THERAPEUTICS INC	75943R102	10/9/2024	10/10/2024	(526.00)	6.14	3,212.82
RELAY THERAPEUTICS INC	75943R102	10/9/2024	10/10/2024	(9,470.00)	6.11	57,544.74
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(1,951.00)	19.35	37,681.54
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(2,107.00)	18.99	39,926.54
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(568.00)	19.15	10,854.35
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(553.00)	19.18	10,584.13
BICARA THERAPEUTICS INC	055477103	10/10/2024	10/11/2024	(1,011.00)	19.20	19,365.17

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TRANSMEDICS GROUP INC	89377M109	10/14/2024	10/15/2024	(744.00)	134.64	100,141.11
APPFOLIO INC - A	03783C100	10/22/2024	10/23/2024	(462.00)	196.92	90,957.42
BRIDGEBIO PHARMA INC	10806X102	10/22/2024	10/23/2024	(2,890.00)	24.86	71,715.66
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	10/23/2024	(4,217.00)	14.11	59,328.59
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	10/23/2024	(779.00)	14.14	10,983.67
TYRA BIOSCIENCES INC	90240B106	10/25/2024	10/28/2024	(750.00)	21.38	16,005.98
TYRA BIOSCIENCES INC	90240B106	10/25/2024	10/28/2024	(580.00)	21.26	12,307.26
ENLIVEN THERAPEUTICS INC	29337E102	10/29/2024	10/30/2024	(908.00)	28.50	25,838.05
RXSIGHT INC	78349D107	10/29/2024	10/30/2024	(1,561.00)	52.23	81,459.76
HARROW INC	415858109	10/30/2024	10/31/2024	(1,985.00)	44.69	88,636.12
Total Sell						\$2,067,352.93

Account: 1083-3-07461

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							
AIR TRANSPORT SERVICES GROUP	00922R105	10/01/2024	3,506	55,349.92	0.040	140.24	Suntrust Robinson Humphrey
ASTERA LABS INC	04626A103	10/01/2024	607	30,868.80	0.040	24.28	ISI Group
ASTRANA HEALTH INC	03763A207	10/03/2024	1,037	61,254.24	0.040	41.48	ROBERT W. BAIRD & CO.
GENEDX HOLDINGS CORP	81663L200	10/03/2024	535	25,181.92	0.040	21.40	Liquidnet
GENEDX HOLDINGS CORP	81663L200	10/03/2024	797	36,363.28	0.040	31.88	JEFFERIES LLC
INTRA-CELLULAR THERAPIES INC	46116X101	10/04/2024	537	38,984.00	0.040	21.48	Instinet Inc
CLEAR SECURE INC -CLASS A	18467V109	10/07/2024	1,941	59,835.79	0.040	77.64	NEEDHAM AND CO.
EMBRAER SA-SPON ADR	29082A107	10/07/2024	1,785	60,632.70	0.040	71.40	Instinet Inc
EVERCORE INC - A	29977A105	10/07/2024	102	25,496.44	0.040	4.08	JONEE
GLAUKOS CORP	377322102	10/07/2024	526	68,327.35	0.040	21.04	Leerink Swann
INSMED INC	457669307	10/07/2024	2,069	147,016.73	0.040	82.76	Leerink Swann
VAXCYTE INC	92243G108	10/07/2024	403	44,373.64	0.040	16.12	Leerink Swann
WESTERN ALLIANCE BANCORP	957638109	10/07/2024	782	66,052.41	0.040	31.28	RAYMOND JAMES AND ASSOCIATES; INC.
RUSH STREET INTERACTIVE INC	782011100	10/08/2024	628	6,779.26	0.040	25.12	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/08/2024	9,079	98,868.49	0.040	363.16	NEEDHAM AND CO.
STEVEN MADDEN LTD	556269108	10/08/2024	2,003	94,683.81	0.040	80.12	ISLAND TRADING
CRINETICS PHARMACEUTICALS IN	22663K107	10/09/2024	526	26,300.00	0.000	0.00	Leerink Swann
RUSH STREET INTERACTIVE INC	782011100	10/09/2024	591	6,462.59	0.040	23.64	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/09/2024	7,110	78,323.76	0.040	284.40	NEEDHAM AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	1,767	19,322.15	0.040	70.68	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/10/2024	4,369	47,470.93	0.040	174.76	NEEDHAM AND CO.
ASTERA LABS INC	04626A103	10/11/2024	678	46,558.94	0.040	27.12	NEEDHAM AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	1,229	13,832.40	0.040	49.16	Liquidnet
RUSH STREET INTERACTIVE INC	782011100	10/11/2024	1,432	16,041.41	0.040	57.28	NEEDHAM AND CO.
ASTRANA HEALTH INC	03763A207	10/14/2024	559	32,310.54	0.040	22.36	ROBERT W. BAIRD & CO.
BRIDGEBIO PHARMA INC	10806X102	10/14/2024	3,224	84,351.12	0.040	128.96	BOFA
PROTAGONIST THERAPEUTICS INC	74366E102	10/14/2024	952	43,618.64	0.040	38.08	COWEN AND CO.
RUSH STREET INTERACTIVE INC	782011100	10/14/2024	2,129	24,139.88	0.040	85.16	NEEDHAM AND CO.
VERA THERAPEUTICS INC	92337R101	10/14/2024	1,691	72,659.90	0.040	67.64	MORGAN STANLEY
ASTRANA HEALTH INC	03763A207	10/15/2024	202	12,350.81	0.040	8.08	ROBERT W. BAIRD & CO.
PRAXIS PRECISION MEDICINES I	74006W207	10/15/2024	448	31,781.12	0.040	17.92	COWEN AND CO.
PROTAGONIST THERAPEUTICS INC	74366E102	10/15/2024	789	37,429.53	0.040	31.56	COWEN AND CO.
TYRA BIOSCIENCES INC	90240B106	10/15/2024	873	21,001.85	0.040	34.92	CANTOR FITZGERALD
REVOLUTION MEDICINES INC	76155X100	10/16/2024	1,053	53,057.41	0.040	42.12	COWEN AND CO.
TYRA BIOSCIENCES INC	90240B106	10/16/2024	457	11,703.54	0.040	18.28	CANTOR FITZGERALD
ASTERA LABS INC	04626A103	10/17/2024	937	63,531.50	0.040	37.48	STIFEL NICOLAUS
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	512	30,635.52	0.040	20.48	Liquidnet
CRINETICS PHARMACEUTICALS IN	22663K107	10/22/2024	657	39,248.33	0.040	26.28	GOLDMAN SACHS
INSMED INC	457669307	10/22/2024	502	36,882.59	0.040	20.08	BTIG
CORMEDIX INC	21900C308	10/23/2024	1,407	17,242.79	0.040	56.28	Liquidnet
CORMEDIX INC	21900C308	10/23/2024	3,660	44,677.99	0.040	146.40	GOLDMAN SACHS
JANUX THERAPEUTICS INC	47103J105	10/28/2024	1,433	76,429.91	0.040	57.32	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BOOT BARN HOLDINGS INC	099406100	10/30/2024	714	92,677.77	0.040	28.56	ROBERT W. BAIRD & CO.
JANUX THERAPEUTICS INC	47103J105	10/30/2024	555	31,109.69	0.040	22.20	STIFEL NICOLAUS
Total EQUITY				\$2,031,221.38		\$2,650.68	
Average Commission Per EQUITY						0.040	
Total Purchases				\$2,031,221.38		\$2,650.68	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
CAREDX INC	14167L103	10/01/2024	1,054	32,468.79	0.040	42.16	JEFFERIES LLC
CAREDX INC	14167L103	10/02/2024	757	24,235.13	0.040	30.28	JEFFERIES LLC
CAREDX INC	14167L103	10/03/2024	454	13,987.01	0.040	18.16	JEFFERIES LLC
VERICEL CORP	92346J108	10/03/2024	3,152	129,462.73	0.040	126.08	GOLDMAN SACHS
CAREDX INC	14167L103	10/04/2024	751	23,452.75	0.040	30.04	JEFFERIES LLC
CAREDX INC	14167L103	10/04/2024	460	14,202.50	0.040	18.40	Liquidnet
ARCBEST CORP	03937C105	10/07/2024	760	75,996.81	0.040	30.40	ISI Group
ARCBEST CORP	03937C105	10/07/2024	529	52,651.37	0.040	21.16	Liquidnet
CAREDX INC	14167L103	10/07/2024	1,513	47,817.76	0.040	60.52	JEFFERIES LLC
MERUS NV	N5749R100	10/07/2024	849	44,929.25	0.040	33.96	Instinet Inc
MERUS NV	N5749R100	10/07/2024	773	40,659.80	0.040	30.92	Liquidnet
NUVALENT INC-A	670703107	10/07/2024	587	61,097.60	0.040	23.48	North South Capital
RELAY THERAPEUTICS INC	75943R102	10/07/2024	4,793	30,579.34	0.030	143.79	North South Capital
RELAY THERAPEUTICS INC	75943R102	10/07/2024	279	1,794.00	0.030	8.37	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
REPLIGEN CORP	759916109	10/07/2024	1,219	167,264.84	0.040	48.76	ISI Group
REPLIGEN CORP	759916109	10/07/2024	367	49,776.69	0.040	14.68	Liquidnet
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	5,920	309,858.13	0.040	236.80	JEFFERIES LLC
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	412	21,445.63	0.040	16.48	Liquidnet
RED ROCK RESORTS INC-CLASS A	75700L108	10/08/2024	259	13,526.28	0.040	10.36	Liquidnet
RELAY THERAPEUTICS INC	75943R102	10/08/2024	2,961	18,843.21	0.030	88.83	22VS
RELAY THERAPEUTICS INC	75943R102	10/08/2024	1,122	7,152.64	0.030	33.66	Liquidnet
RELAY THERAPEUTICS INC	75943R102	10/08/2024	631	4,028.94	0.030	18.93	Liquidnet
HALOZYME THERAPEUTICS INC	40637H109	10/09/2024	1,234	62,407.45	0.040	49.36	22VS
MADRIGAL PHARMACEUTICALS INC	558868105	10/09/2024	400	84,359.96	0.040	16.00	GOLDMAN SACHS
RELAY THERAPEUTICS INC	75943R102	10/09/2024	9,470	57,830.45	0.030	284.10	Leerink Swann
RELAY THERAPEUTICS INC	75943R102	10/09/2024	526	3,228.69	0.030	15.78	22VS
BICARA THERAPEUTICS INC	055477103	10/10/2024	2,107	40,011.93	0.040	84.28	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	1,951	37,760.63	0.040	78.04	North South Capital
BICARA THERAPEUTICS INC	055477103	10/10/2024	1,011	19,406.15	0.040	40.44	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	568	10,877.37	0.040	22.72	Liquidnet
BICARA THERAPEUTICS INC	055477103	10/10/2024	553	10,606.54	0.040	22.12	Liquidnet
TRANSMEDICS GROUP INC	89377M109	10/14/2024	744	100,173.65	0.040	29.76	ISI Group
APPFOLIO INC - A	03783C100	10/22/2024	462	90,978.43	0.040	18.48	Piper Jaffray & Co.
BRIDGEBIO PHARMA INC	10806X102	10/22/2024	2,890	71,833.26	0.040	115.60	GOLDMAN SACHS
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	4,217	59,498.92	0.040	168.68	STIFEL NICOLAUS
MIRION TECHNOLOGIES INC	60471A101	10/22/2024	779	11,015.14	0.040	31.16	Liquidnet
TYRA BIOSCIENCES INC	90240B106	10/25/2024	750	16,036.43	0.040	30.00	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TYRA BIOSCIENCES INC	90240B106	10/25/2024	580	12,330.80	0.040	23.20	Liquidnet
ENLIVEN THERAPEUTICS INC	29337E102	10/29/2024	908	25,875.09	0.040	36.32	North South Capital
RXSIGHT INC	78349D107	10/29/2024	1,561	81,524.47	0.040	62.44	North South Capital
HARROW INC	415858109	10/30/2024	1,985	88,717.99	0.040	79.40	NEEDHAM AND CO.
Total EQUITY				\$2,069,704.52		\$2,294.10	
Average Commission Per EQUITY						0.037	
Total Sales				\$2,069,704.52		\$2,294.10	
Average Commission Per Sales						0.037	
Total All Trades				\$4,100,925.90		\$4,944.78	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Withdrawal						
U.S. DOLLARS	USD	10/23/2024	10/23/2024			(37,629.14)
Total Withdrawal						\$(37,629.14)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	9/23/2024	10/1/2024			2,929.81
PRIMORIS SERVICES CORP	74164F103	9/27/2024	10/11/2024			367.56
REV GROUP INC	749527107	9/27/2024	10/11/2024			1,560.45
MONOLITHIC POWER SYSTEMS INC	609839105	9/30/2024	10/15/2024			331.25
TFI INTERNATIONAL INC	87241L109	9/30/2024	10/15/2024			1,711.60
NORTHERN OIL AND GAS INC	665531307	9/27/2024	10/31/2024			2,853.48
Total Dividend						\$9,754.15
Interest						
U.S. DOLLARS	USD	10/2/2024	10/2/2024			1,780.48
Total Interest						\$1,780.48