

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2023

LEIA/NEW YORK STATE COMMON RETIREMENT FUND (NYSCRF)



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, 2023 to October 31, 2023

Beginning Market Value	63,837,621.74
Beginning Accrued Income	21,989.63
Beginning Portfolio Value	63,859,611.37
Contributions	7,682.60
Withdrawals	(22,051.68)
Gain (Loss)	(4,814,566.15)
Interest and Dividends	28,882.71
Net Accrued Income	4,291.58
Ending Market Value	59,037,569.22
Ending Accrued Income	26,281.21
Ending Portfolio Value	59,063,850.43
Total Portfolio	-7.49%
Total Net Of Fees	-7.51%
Russell 2000 Growth TR	-7.71%
Total Investment Return	(\$4,781,391.86)

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$59,063,850	-7.49%	-7.49%	-16.48%	0.21%	-4.50%	-1.52%	8.33%	7.80%
Total Portfolio Net of Fees	\$59,063,850	-7.51%	-7.51%	-16.55%	-0.07%	-4.82%	-1.86%	7.95%	7.41%
Russell 2000 Growth TR		-7.71%	-7.71%	-18.29%	-2.87%	-7.63%	-1.83%	2.68%	4.60%

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 03/16/2015.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	2,909,711.36	2,909,711.36	1.00	2,909,711.36	4.93	-
Total Cash		\$2,909,711.36		\$2,909,711.36	4.93	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	15,869.00	850,222.51	37.05	587,946.45	1.00	(262,276.06)
Total Communication Services		\$850,222.51		\$587,946.45	1.00	\$(262,276.06)
Consumer Discretionary						
OLLIE'S BARGAIN OUTLET HOLDI	8,199.00	604,982.89	77.24	633,290.76	1.07	28,307.87
SWEETGREEN INC - CLASS A	61,127.00	921,133.12	10.33	631,441.91	1.07	(289,691.21)
GLOBAL-E ONLINE LTD	14,022.00	557,134.40	35.11	492,312.42	0.83	(64,821.98)
AMERICAN EAGLE OUTFITTERS	19,342.00	318,754.87	17.47	337,904.74	0.57	19,149.87
ABERCROMBIE & FITCH CO-CL A	4,960.00	310,576.35	60.82	301,667.20	0.51	(8,909.15)
MODINE MANUFACTURING CO	7,308.00	296,102.62	39.50	288,666.00	0.49	(7,436.62)
VISTEON CORP	1,927.00	307,666.31	115.13	221,855.51	0.38	(85,810.80)
KURA SUSHI USA INC-CLASS A	3,677.00	235,418.80	57.14	210,103.78	0.36	(25,315.02)
Total Consumer Discretionary		\$3,551,769.36		\$3,117,242.32	5.28	\$(434,527.04)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
CELSIUS HOLDINGS INC	11,643.00	1,102,916.45	152.09	1,770,783.87	3.00	667,867.42
ELF BEAUTY INC	11,317.00	1,042,344.39	92.63	1,048,293.71	1.78	5,949.32
BELLRING BRANDS INC	12,526.00	445,975.51	43.73	547,761.98	0.93	101,786.47
MGP INGREDIENTS INC	5,536.00	519,472.33	94.66	524,037.76	0.89	4,565.43
Total Consumer Staples		\$3,110,708.68		\$3,890,877.32	6.59	\$780,168.64
Energy						
WEATHERFORD INTERNATIONAL PL	18,593.00	1,357,860.19	93.09	1,730,822.37	2.93	372,962.18
CHAMPIONX CORP	38,371.00	1,103,894.68	30.80	1,181,826.80	2.00	77,932.12
Total Energy		\$2,461,754.87		\$2,912,649.17	4.93	\$450,894.30
Financials						
MGIC INVESTMENT CORP	95,886.00	1,425,968.39	16.84	1,614,720.24	2.74	188,751.85
EVERCORE INC - A	10,323.00	1,281,798.25	130.18	1,343,848.14	2.28	62,049.89
WISDOMTREE INC	68,542.00	486,101.95	6.20	424,960.40	0.72	(61,141.55)
WESTERN ALLIANCE BANCORP	7,704.00	401,009.38	41.10	316,634.40	0.54	(84,374.98)
Total Financials		\$3,594,877.97		\$3,700,163.18	6.27	\$105,285.21

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
KRYSTAL BIOTECH INC	13,156.00	874,573.09	116.87	1,537,541.72	2.60	662,968.63
MIRUM PHARMACEUTICALS INC	44,180.00	1,180,925.34	27.43	1,211,857.40	2.05	30,932.06
ARGENX SE - ADR	1,993.00	563,616.48	469.57	935,853.01	1.59	372,236.53
LEGEND BIOTECH CORP-ADR	10,003.00	490,706.54	66.07	660,898.21	1.12	170,191.67
AXSOME THERAPEUTICS INC	10,424.00	615,137.76	62.28	649,206.72	1.10	34,068.96
VAXCYTE INC	12,986.00	607,407.94	48.10	624,626.60	1.06	17,218.66
IMMUNOGEN INC	40,680.00	612,603.64	14.86	604,504.80	1.02	(8,098.84)
CYMABAY THERAPEUTICS INC	33,026.00	418,611.55	16.38	540,965.88	0.92	122,354.33
DAY ONE BIOPHARMACEUTICALS I	44,641.00	591,115.51	11.83	528,103.03	0.89	(63,012.48)
XENON PHARMACEUTICALS INC	16,630.00	658,880.61	31.00	515,530.00	0.87	(143,350.61)
LANTHEUS HOLDINGS INC	7,845.00	432,867.95	64.60	506,787.00	0.86	73,919.05
KARUNA THERAPEUTICS INC	2,856.00	615,021.83	166.61	475,838.16	0.81	(139,183.67)
NUVALENT INC-A	8,598.00	403,958.96	52.09	447,869.82	0.76	43,910.86
IMMUNOVANT INC	12,912.00	491,746.25	33.05	426,741.60	0.72	(65,004.65)
VERONA PHARMA PLC - ADR	29,669.00	613,882.59	13.95	413,882.55	0.70	(200,000.04)
IDEAYA BIOSCIENCES INC	11,490.00	303,658.18	27.17	312,183.30	0.53	8,525.12
INTRA-CELLULAR THERAPIES INC	6,046.00	385,653.01	49.76	300,848.96	0.51	(84,804.05)
CYTOKINETICS INC	7,606.00	290,816.75	34.86	265,145.16	0.45	(25,671.59)
IMMUNOCORE HOLDINGS PLC-ADR	5,447.00	342,057.40	44.40	241,846.80	0.41	(100,210.60)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ROIVANT SCIENCES LTD	22,867.00	226,911.96	8.64	197,570.88	0.33	(29,341.08)
BIOHAVEN LTD	7,311.00	176,684.21	26.51	193,814.61	0.33	17,130.40
TRANSMEDICS GROUP INC	2,968.00	115,306.15	37.48	111,240.64	0.19	(4,065.51)
Total Health Care		\$11,012,143.70		\$11,702,856.85	19.82	\$690,713.15
Industrials						
BWX TECHNOLOGIES INC	31,370.00	2,349,817.13	74.28	2,330,163.60	3.95	(19,653.53)
CACI INTERNATIONAL INC -CL A	6,127.00	1,684,444.99	324.76	1,989,804.52	3.37	305,359.53
TFI INTERNATIONAL INC	12,450.00	1,127,681.05	110.62	1,377,219.00	2.33	249,537.95
ARCBEST CORP	11,110.00	1,067,862.87	108.88	1,209,656.80	2.05	141,793.93
PARSONS CORP	20,936.00	936,456.26	56.55	1,183,930.80	2.01	247,474.54
SYMBOTIC INC	31,483.00	458,254.75	34.03	1,071,366.49	1.81	613,111.74
FLUENCE ENERGY INC	55,126.00	1,246,822.14	17.32	954,782.32	1.62	(292,039.82)
STANDEX INTERNATIONAL CORP	6,623.00	726,335.33	143.57	950,864.11	1.61	224,528.78
CLEAN HARBORS INC	5,495.00	574,778.27	153.67	844,416.65	1.43	269,638.38
CRANE CO	7,573.00	594,186.58	97.33	737,080.09	1.25	142,893.51
TREX COMPANY INC	12,726.00	777,788.24	56.21	715,328.46	1.21	(62,459.78)
FEDERAL SIGNAL CORP	10,336.00	621,852.56	58.04	599,901.44	1.02	(21,951.12)
REGAL REXNORD CORP	4,879.00	747,328.41	118.41	577,722.39	0.98	(169,606.02)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
JANUS INTERNATIONAL GROUP INC	46,601.00	495,027.73	9.36	436,185.36	0.74	(58,842.37)
MARTEN TRANSPORT LTD	20,421.00	431,089.36	17.58	359,001.18	0.61	(72,088.18)
Total Industrials		\$13,839,725.67		\$15,337,423.21	25.98	\$1,497,697.54
Information Technology						
MONOLITHIC POWER SYSTEMS INC	3,657.00	846,188.55	441.74	1,615,443.18	2.74	769,254.63
LATTICE SEMICONDUCTOR CORP	23,959.00	1,238,543.89	55.61	1,332,359.99	2.26	93,816.10
SUPER MICRO COMPUTER INC	5,193.00	773,842.67	239.47	1,243,567.71	2.11	469,725.04
CRANE NXT CO	20,433.00	1,025,798.66	52.00	1,062,516.00	1.80	36,717.34
APPFOLIO INC - A	5,075.00	888,749.62	187.57	951,917.75	1.61	63,168.13
CONFLUENT INC-CLASS A	30,357.00	864,797.82	28.91	877,620.87	1.49	12,823.05
DESCARTES SYSTEMS GRP/THE	10,461.00	665,464.93	72.21	755,388.81	1.28	89,923.88
SPRINKLR INC-A	51,961.00	761,304.60	13.59	706,149.99	1.20	(55,154.61)
FRESHWORKS INC-CL A	36,707.00	757,006.63	17.94	658,523.58	1.12	(98,483.05)
BOX INC - CLASS A	26,242.00	812,591.05	24.86	652,376.12	1.11	(160,214.93)
HASHICORP INC-CL A	25,410.00	733,273.24	19.69	500,322.90	0.85	(232,950.34)
ELASTIC NV	5,395.00	400,472.54	75.04	404,840.80	0.69	4,368.26
ONTO INNOVATION INC	3,520.00	410,661.20	112.37	395,542.40	0.67	(15,118.80)
AXCELIS TECHNOLOGIES INC	3,024.00	499,585.57	127.50	385,560.00	0.65	(114,025.57)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
SENTINELONE INC -CLASS A	22,807.00	389,067.46	15.63	356,473.41	0.60	(32,594.05)
WIX.COM LTD	3,185.00	260,631.38	79.90	254,481.50	0.43	(6,149.88)
Total Information Technology		\$11,327,979.81		\$12,153,085.01	20.59	\$825,105.20
Real Estate						
TANGER FACTORY OUTLET CENTER	61,465.00	1,401,219.25	22.55	1,386,035.75	2.35	(15,183.50)
DIGITALBRIDGE GROUP INC	84,516.00	1,434,644.27	15.85	1,339,578.60	2.27	(95,065.67)
Total Real Estate		\$2,835,863.52		\$2,725,614.35	4.62	\$(110,249.17)
Total Equity		\$52,585,046.09		\$56,127,857.86	95.07	\$3,542,811.77
Total Portfolio		\$55,494,757.45		\$59,037,569.22	100.00	\$3,542,811.77

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
IMMUNOVANT INC	45258J102	10/5/2023	10/10/2023	4,668.00	36.02	(168,347.69)
AMERICAN EAGLE OUTFITTERS	02553E106	10/9/2023	10/11/2023	11,985.00	16.46	(197,770.48)
AMERICAN EAGLE OUTFITTERS	02553E106	10/9/2023	10/11/2023	7,357.00	16.40	(120,984.39)
CYMABAY THERAPEUTICS INC	23257D103	10/9/2023	10/11/2023	1,634.00	14.44	(23,652.15)
CYMABAY THERAPEUTICS INC	23257D103	10/9/2023	10/11/2023	1,634.00	14.29	(23,415.22)
CYMABAY THERAPEUTICS INC	23257D103	10/9/2023	10/11/2023	4,787.00	14.28	(68,530.21)
IDEAYA BIOSCIENCES INC	45166A102	10/9/2023	10/11/2023	5,883.00	26.25	(154,661.13)
ABERCROMBIE & FITCH CO-CL A	002896207	10/16/2023	10/18/2023	4,960.00	62.58	(310,576.35)
VERONA PHARMA PLC - ADR	925050106	10/16/2023	10/18/2023	1,527.00	13.86	(21,217.67)
VERONA PHARMA PLC - ADR	925050106	10/16/2023	10/18/2023	1,426.00	13.84	(19,794.02)
VERONA PHARMA PLC - ADR	925050106	10/16/2023	10/18/2023	763.00	14.00	(10,708.71)
XENON PHARMACEUTICALS INC	98420N105	10/16/2023	10/18/2023	2,413.00	35.05	(84,676.51)
ELF BEAUTY INC	26856L103	10/17/2023	10/19/2023	1,523.00	106.85	(162,790.27)
NUVALENT INC-A	670703107	10/17/2023	10/19/2023	187.00	56.00	(10,472.00)
NUVALENT INC-A	670703107	10/17/2023	10/19/2023	1,551.00	55.53	(86,194.50)
ELF BEAUTY INC	26856L103	10/20/2023	10/24/2023	2,087.00	103.04	(215,123.37)
MGIC INVESTMENT CORP	552848103	10/20/2023	10/24/2023	9,148.00	16.76	(153,712.01)
OLLIE'S BARGAIN OUTLET HOLDI	681116109	10/20/2023	10/24/2023	1,568.00	74.90	(117,511.56)

Account: 1083-3-23961

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
IDEAYA BIOSCIENCES INC	45166A102	10/23/2023	10/25/2023	5,607.00	26.53	(148,997.05)
CRANE NXT CO	224441105	10/24/2023	10/26/2023	1,811.00	51.48	(93,310.33)
ELF BEAUTY INC	26856L103	10/24/2023	10/26/2023	2,337.00	110.15	(257,503.05)
CRANE NXT CO	224441105	10/25/2023	10/27/2023	1,678.00	52.74	(88,566.18)
JANUS INTERNATIONAL GROUP INC	47103N106	10/25/2023	10/27/2023	3,672.00	9.40	(34,640.91)
BWX TECHNOLOGIES INC	05605H100	10/26/2023	10/30/2023	5,737.00	75.85	(435,392.98)
MODINE MANUFACTURING CO	607828100	10/26/2023	10/30/2023	7,308.00	40.48	(296,102.62)
WEATHERFORD INTERNATIONAL PL	G48833118	10/26/2023	10/30/2023	6,316.00	93.43	(590,339.47)
FRESHWORKS INC-CL A	358054104	10/27/2023	10/31/2023	3,280.00	17.66	(58,047.14)
SENTINELONE INC -CLASS A	81730H109	10/27/2023	10/31/2023	3,865.00	15.56	(60,296.32)
SPRINKLR INC-A	85208T107	10/27/2023	10/31/2023	4,085.00	13.23	(54,200.60)
Total Buy						\$(4,067,534.89)

Sell

ESTABLISHMENT LABS HOLDINGS	G31249108	10/3/2023	10/5/2023	(1,938.00)	43.50	84,219.77
ESTABLISHMENT LABS HOLDINGS	G31249108	10/4/2023	10/6/2023	(1,666.00)	41.09	68,395.91
ESTABLISHMENT LABS HOLDINGS	G31249108	10/5/2023	10/10/2023	(2,102.00)	40.78	85,642.99
ESTABLISHMENT LABS HOLDINGS	G31249108	10/6/2023	10/11/2023	(588.00)	40.83	23,985.86
VISTEON CORP	92839U206	10/10/2023	10/12/2023	(2,059.00)	133.53	274,847.53
TRANSMEDICS GROUP INC	89377M109	10/13/2023	10/17/2023	(2,322.00)	41.90	97,189.55

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10/24/2023	(1,494.00)	38.60	57,600.71
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10/24/2023	(10,956.00)	38.75	424,048.58
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10/24/2023	(22,066.00)	38.77	854,582.86
TRI POINTE HOMES INC	87265H109	10/20/2023	10/24/2023	(24,266.00)	24.86	602,274.86
IMMUNOGEN INC	45253H101	10/23/2023	10/25/2023	(9,368.00)	13.08	122,183.03
ROIVANT SCIENCES LTD	G76279101	10/23/2023	10/25/2023	(59,405.00)	9.26	548,588.89
WESTERN ALLIANCE BANCORP	957638109	10/25/2023	10/27/2023	(2,289.00)	39.54	90,403.34
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(3,954.00)	29.03	114,633.84
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(4,637.00)	29.58	136,952.70
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(3,793.00)	29.08	110,158.08
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(3,793.00)	28.69	108,656.82
CHAMPIONX CORP	15872M104	10/26/2023	10/30/2023	(3,793.00)	29.37	111,245.90
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	10/30/2023	(2,408.00)	37.25	89,610.35
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	10/30/2023	(1,837.00)	37.27	68,391.33
TRANSMEDICS GROUP INC	89377M109	10/26/2023	10/30/2023	(2,996.00)	38.74	115,948.16
IRIDIUM COMMUNICATIONS INC	46269C102	10/27/2023	10/31/2023	(4,500.00)	36.04	161,996.90
SMARTSHEET INC-CLASS A	83200N103	10/27/2023	10/31/2023	(6,640.00)	37.88	251,252.27
IRIDIUM COMMUNICATIONS INC	46269C102	10/30/2023	11/1/2023	(4,500.00)	36.84	165,605.42
Total Sell						\$4,768,415.65

Account: 1083-3-23961

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							
IMMUNOVANT INC	45258J102	10/05/2023	4,668	168,160.97	0.040	186.72	Leerink Swann
AMERICAN EAGLE OUTFITTERS	02553E106	10/09/2023	7,357	120,690.11	0.040	294.28	Liquidnet
AMERICAN EAGLE OUTFITTERS	02553E106	10/09/2023	11,985	197,291.08	0.040	479.40	GOLDMAN SACHS
CYMABAY THERAPEUTICS INC	23257D103	10/09/2023	1,634	23,586.79	0.040	65.36	Liquidnet
CYMABAY THERAPEUTICS INC	23257D103	10/09/2023	1,634	23,349.86	0.040	65.36	Liquidnet
CYMABAY THERAPEUTICS INC	23257D103	10/09/2023	4,787	68,338.73	0.040	191.48	COWEN AND CO.
IDEAYA BIOSCIENCES INC	45166A102	10/09/2023	5,883	154,425.81	0.040	235.32	Leerink Swann
ABERCROMBIE & FITCH CO-CL A	002896207	10/16/2023	4,960	310,377.95	0.040	198.40	GOLDMAN SACHS
VERONA PHARMA PLC - ADR	925050106	10/16/2023	763	10,678.19	0.040	30.52	Liquidnet
VERONA PHARMA PLC - ADR	925050106	10/16/2023	1,426	19,736.98	0.040	57.04	ISI Group
VERONA PHARMA PLC - ADR	925050106	10/16/2023	1,527	21,156.59	0.040	61.08	Liquidnet
XENON PHARMACEUTICALS INC	98420N105	10/16/2023	2,413	84,579.99	0.040	96.52	ISI Group
ELF BEAUTY INC	26856L103	10/17/2023	1,523	162,729.35	0.040	60.92	JEFFERIES LLC
NUVALENT INC-A	670703107	10/17/2023	187	10,472.00	0.000	0.00	J.P. MORGAN
NUVALENT INC-A	670703107	10/17/2023	1,551	86,132.46	0.040	62.04	J.P. MORGAN
ELF BEAUTY INC	26856L103	10/20/2023	2,087	215,039.89	0.040	83.48	STIFEL NICOLAUS
MGIC INVESTMENT CORP	552848103	10/20/2023	9,148	153,346.09	0.040	365.92	Compass Capital
OLLIE'S BARGAIN OUTLET HOLDI	681116109	10/20/2023	1,568	117,448.84	0.040	62.72	RAYMOND JAMES AND ASSOCIATES, INC.
IDEAYA BIOSCIENCES INC	45166A102	10/23/2023	5,607	148,772.77	0.040	224.28	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CRANE NXT CO	224441105	10/24/2023	1,811	93,237.89	0.040	72.44	D.A. DAVIDSON & CO.
ELF BEAUTY INC	26856L103	10/24/2023	2,337	257,409.57	0.040	93.48	William Blair & Company LLC
CRANE NXT CO	224441105	10/25/2023	1,678	88,499.06	0.040	67.12	D.A. DAVIDSON & CO.
JANUS INTERNATIONAL GROUP INC	47103N106	10/25/2023	3,672	34,530.75	0.030	110.16	Instinet Inc
BWX TECHNOLOGIES INC	05605H100	10/26/2023	5,737	435,163.50	0.040	229.48	Suntrust Robinson Humphrey
MODINE MANUFACTURING CO	607828100	10/26/2023	7,308	295,810.30	0.040	292.32	D.A. DAVIDSON & CO.
WEATHERFORD INTERNATIONAL PL	G48833118	10/26/2023	6,316	590,086.83	0.040	252.64	BOFA
FRESHWORKS INC-CL A	358054104	10/27/2023	3,280	57,915.94	0.040	131.20	MORGAN STANLEY
SENTINELONE INC -CLASS A	81730H109	10/27/2023	3,865	60,141.72	0.040	154.60	MORGAN STANLEY
SPRINKLR INC-A	85208T107	10/27/2023	4,085	54,037.20	0.040	163.40	MORGAN STANLEY
Total EQUITY				\$4,063,147.21		\$4,387.68	
Average Commission Per EQUITY						0.040	
Total Purchases				\$4,063,147.21		\$4,387.68	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
ESTABLISHMENT LABS HOLDINGS	G31249108	10/03/2023	1,938	84,297.96	0.040	77.52	Instinet Inc
ESTABLISHMENT LABS HOLDINGS	G31249108	10/04/2023	1,666	68,463.10	0.040	66.64	Instinet Inc
ESTABLISHMENT LABS HOLDINGS	G31249108	10/05/2023	2,102	85,727.76	0.040	84.08	Instinet Inc
ESTABLISHMENT LABS HOLDINGS	G31249108	10/06/2023	588	24,009.57	0.040	23.52	JONEE
VISTEON CORP	92839U206	10/10/2023	2,059	274,932.09	0.040	82.36	Instinet Inc

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
TRANSMEDICS GROUP INC	89377M109	10/13/2023	2,322	97,283.21	0.040	92.88	Leerink Swann
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	22,066	855,472.34	0.040	882.64	Instinet Inc
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	10,956	424,490.22	0.040	438.24	Liquidnet
TAYLOR MORRISON HOME CORP	87724P106	10/20/2023	1,494	57,660.93	0.040	59.76	Liquidnet
TRI POINTE HOMES INC	87265H109	10/20/2023	24,266	603,250.33	0.040	970.64	William Blair & Company LLC
IMMUNOGEN INC	45253H101	10/23/2023	9,368	122,558.73	0.040	374.72	COWEN AND CO.
ROIVANT SCIENCES LTD	G76279101	10/23/2023	59,405	550,375.44	0.030	1,782.15	COWEN AND CO.
WESTERN ALLIANCE BANCORP	957638109	10/25/2023	2,289	90,495.62	0.040	91.56	Instinet Inc
CHAMPIONX CORP	15872M104	10/26/2023	4,637	137,139.28	0.040	185.48	GOLDMAN SACHS
CHAMPIONX CORP	15872M104	10/26/2023	3,954	114,792.92	0.040	158.16	RAYMOND JAMES AND ASSOCIATES; INC.
CHAMPIONX CORP	15872M104	10/26/2023	3,793	111,398.51	0.040	151.72	William Blair & Company LLC
CHAMPIONX CORP	15872M104	10/26/2023	3,793	108,809.41	0.040	151.72	ROBERT W. BAIRD & CO.
CHAMPIONX CORP	15872M104	10/26/2023	3,793	110,310.68	0.040	151.72	STIFEL NICOLAUS
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	2,408	89,707.39	0.040	96.32	ISI Group
IRIDIUM COMMUNICATIONS INC	46269C102	10/26/2023	1,837	68,465.36	0.040	73.48	Liquidnet
TRANSMEDICS GROUP INC	89377M109	10/26/2023	2,996	116,068.93	0.040	119.84	Instinet Inc
IRIDIUM COMMUNICATIONS INC	46269C102	10/27/2023	4,500	162,178.20	0.040	180.00	JONEE
SMARTSHEET INC-CLASS A	83200N103	10/27/2023	6,640	251,519.88	0.040	265.60	MORGAN STANLEY

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
IRIDIUM COMMUNICATIONS INC	46269C102	10/30/2023	4,500	165,786.75	0.040	180.00	JONEE
Total EQUITY				\$4,775,194.63		\$6,740.75	
Average Commission Per EQUITY						0.037	
Total Sales				\$4,775,194.63		\$6,740.75	
Average Commission Per Sales						0.037	
Total All Trades				\$8,838,341.84		\$11,128.43	
Average Commission Per Trade						0.038	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	10/16/2023	10/16/2023			7,682.60
Total Deposit						\$7,682.60
Withdrawal						
U.S. DOLLARS	USD	10/13/2023	10/13/2023			(9,955.83)
U.S. DOLLARS	USD	10/16/2023	10/16/2023			(5,202.66)
U.S. DOLLARS	USD	10/27/2023	10/27/2023			(6,893.19)
Total Withdrawal						\$(22,051.68)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
COPA HOLDINGS SA-CLASS A	P31076105	9/28/2023	10/13/2023			4,591.18
MONOLITHIC POWER SYSTEMS INC	609839105	9/28/2023	10/13/2023			3,657.00
REGAL REXNORD CORP	758750103	9/28/2023	10/13/2023			1,707.65
DIGITALBRIDGE GROUP INC	25401T603	9/28/2023	10/16/2023			845.16
TFI INTERNATIONAL INC	87241L109	9/28/2023	10/16/2023			4,357.50
AMERICAN EAGLE OUTFITTERS	02553E106	10/12/2023	10/27/2023			1,934.20
CHAMPIONX CORP	15872M104	10/5/2023	10/27/2023			4,958.99
Total Dividend						\$22,051.68
Interest						
U.S. DOLLARS	USD	9/29/2023	10/2/2023			6,831.14
U.S. DOLLARS	USD	10/31/2023	10/31/2023			(0.11)
Total Interest						\$6,831.03