

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending September 30, 2024
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

September 01, 2024 to September 30, 2024

Beginning Market Value	84,495,611.35
Beginning Accrued Income	38,569.95
Beginning Portfolio Value	84,534,181.30
Contributions	58.18
Withdrawals	(47,610.73)
Gain (Loss)	836,626.24
Interest and Dividends	54,928.48
Net Accrued Income	(5,174.87)
Ending Market Value	85,339,613.52
Ending Accrued Income	33,395.08
Ending Portfolio Value	85,373,008.60
Total Portfolio	1.05%
Total Net Of Fees	1.02%
Russell 2000 Growth TR	1.33%
Total Investment Return	\$886,379.85

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$85,373,009	1.05%	6.46%	6.46%	19.35%	34.61%	-0.54%	15.94%	11.31%
Total Portfolio Net of Fees	\$85,373,009	1.02%	6.36%	6.36%	19.04%	34.14%	-0.88%	15.54%	10.91%
Russell 2000 Growth TR		1.33%	8.41%	8.41%	13.22%	27.66%	-0.35%	8.81%	7.75%

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	387,483.97	387,483.97	1.00	387,483.97	0.45	-
Total Cash		\$387,483.97		\$387,483.97	0.45	-
Equity						
Consumer Discretionary						
MODINE MANUFACTURING CO	12,633.00	529,636.49	132.79	1,677,536.07	1.97	1,147,899.58
CAVCO INDUSTRIES INC	3,344.00	1,167,455.81	428.24	1,432,034.56	1.68	264,578.75
BOOT BARN HOLDINGS INC	6,593.00	929,430.78	167.28	1,102,877.04	1.29	173,446.26
RED ROCK RESORTS INC-CLASS A	18,339.00	1,048,232.72	54.44	998,375.16	1.17	(49,857.56)
STEVEN MADDEN LTD	17,723.00	802,259.98	48.99	868,249.77	1.02	65,989.79
SWEETGREEN INC - CLASS A	23,317.00	733,419.16	35.45	826,587.65	0.97	93,168.49
Total Consumer Discretionary		\$5,210,434.94		\$6,905,660.25	8.09	\$1,695,225.31
Consumer Staples						
FRESHPET INC	6,535.00	696,974.94	136.77	893,791.95	1.05	196,817.01
Total Consumer Staples		\$696,974.94		\$893,791.95	1.05	\$196,817.01
Energy						
WEATHERFORD INTERNATIONAL PL	14,834.00	1,434,338.07	84.92	1,259,703.28	1.48	(174,634.79)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Energy						
NORTHERN OIL AND GAS INC	18,625.00	709,466.92	35.41	659,511.25	0.77	(49,955.67)
Total Energy		\$2,143,804.99		\$1,919,214.53	2.25	\$(224,590.46)
Financials						
MGIC INVESTMENT CORP	111,109.00	1,745,408.20	25.60	2,844,390.40	3.33	1,098,982.20
EVERCORE INC - A	8,076.00	1,002,922.17	253.34	2,045,973.84	2.40	1,043,051.67
WESTERN ALLIANCE BANCORP	20,752.00	1,284,397.11	86.49	1,794,840.48	2.10	510,443.37
WINTRUST FINANCIAL CORP	13,463.00	1,145,890.24	108.53	1,461,139.39	1.71	315,249.15
PIPER SANDLER COS	4,689.00	985,262.58	283.81	1,330,785.09	1.56	345,522.51
WISDOMTREE INC	122,629.00	1,160,353.34	9.99	1,225,063.71	1.44	64,710.37
DYNEX CAPITAL INC	62,768.00	780,005.50	12.76	800,919.68	0.94	20,914.18
PALOMAR HOLDINGS INC	6,671.00	606,245.58	94.67	631,543.57	0.74	25,297.99
Total Financials		\$8,710,484.72		\$12,134,656.16	14.22	\$3,424,171.44
Health Care						
HALOZYME THERAPEUTICS INC	25,963.00	1,215,203.48	57.24	1,486,122.12	1.74	270,918.64
TRANSMEDICS GROUP INC	8,479.00	644,326.02	157.00	1,331,203.00	1.56	686,876.98

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
INTRA-CELLULAR THERAPIES INC	15,913.00	1,144,404.24	73.17	1,164,354.21	1.36	19,949.97
VAXCYTE INC	8,713.00	674,006.44	114.27	995,634.51	1.17	321,628.07
NUVALENT INC-A	9,656.00	712,609.55	102.30	987,808.80	1.16	275,199.25
INSMED INC	11,700.00	725,958.65	73.00	854,100.00	1.00	128,141.35
PROCEPT BIOROBOTICS CORP	9,611.00	572,236.35	80.12	770,033.32	0.90	197,796.97
LEMAITRE VASCULAR INC	7,321.00	589,643.19	92.89	680,047.69	0.80	90,404.50
REPLIGEN CORP	4,409.00	618,360.49	148.82	656,147.38	0.77	37,786.89
CRINETICS PHARMACEUTICALS IN	12,773.00	617,304.28	51.10	652,700.30	0.76	35,396.02
ADMA BIOLOGICS INC	31,972.00	585,463.00	19.99	639,120.28	0.75	53,657.28
MERUS NV	12,636.00	595,212.73	49.96	631,294.56	0.74	36,081.83
MIRUM PHARMACEUTICALS INC	15,081.00	604,686.34	39.00	588,159.00	0.69	(16,527.34)
RXSIGHT INC	11,101.00	613,628.07	49.43	548,722.43	0.64	(64,905.64)
HARROW INC	10,371.00	426,894.31	44.96	466,280.16	0.55	39,385.85
VERA THERAPEUTICS INC	10,484.00	408,753.62	44.20	463,392.80	0.54	54,639.18
ENLIVEN THERAPEUTICS INC	17,714.00	404,665.39	25.54	452,415.56	0.53	47,750.17
ARCELLX INC	5,359.00	343,574.96	83.51	447,530.09	0.52	103,955.13
BICARA THERAPEUTICS INC	17,227.00	442,538.70	25.47	438,771.69	0.51	(3,767.01)
GENEDX HOLDINGS CORP	10,329.00	437,884.43	42.44	438,362.76	0.51	478.33
CAREDX INC	13,884.00	387,071.84	31.23	433,527.92	0.51	46,456.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARS PHARMACEUTICALS INC	29,596.00	393,466.43	14.50	429,142.00	0.50	35,675.57
ASTRANA HEALTH INC	7,172.00	412,142.19	57.94	415,545.68	0.49	3,403.49
REVOLUTION MEDICINES INC	9,158.00	356,009.59	45.35	415,315.30	0.49	59,305.71
AXOGEN INC	29,379.00	431,453.92	14.02	411,893.58	0.48	(19,560.34)
KRYSTAL BIOTECH INC	2,181.00	363,200.11	182.03	397,007.43	0.47	33,807.32
GERON CORP	87,441.00	427,985.84	4.54	396,982.14	0.47	(31,003.70)
GLAUKOS CORP	3,037.00	395,538.58	130.28	395,660.36	0.46	121.78
RELAY THERAPEUTICS INC	55,054.00	385,378.00	7.08	389,782.32	0.46	4,404.32
TG THERAPEUTICS INC	16,346.00	365,142.01	23.39	382,332.94	0.45	17,190.93
VERICEL CORP	8,762.00	412,545.31	42.25	370,194.50	0.43	(42,350.81)
MADRIGAL PHARMACEUTICALS INC	1,111.00	317,398.04	212.22	235,776.42	0.28	(81,621.62)
BRIDGEBIO PHARMA INC	7,732.00	237,519.31	25.46	196,856.72	0.23	(40,662.59)
Total Health Care		\$17,262,205.41		\$19,562,217.97	22.92	\$2,300,012.56
Industrials						
BWX TECHNOLOGIES INC	33,414.00	2,501,188.00	108.70	3,632,101.80	4.26	1,130,913.80
EMBRAER SA-SPON ADR	56,976.00	1,516,419.14	35.37	2,015,241.12	2.36	498,821.98
SKYWEST INC	22,955.00	1,500,883.42	85.02	1,951,634.10	2.29	450,750.68
FTAI AVIATION LTD	14,674.00	1,199,470.64	132.90	1,950,174.60	2.29	750,703.96

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
TFI INTERNATIONAL INC	11,772.00	1,068,445.14	136.89	1,611,469.08	1.89	543,023.94
REV GROUP INC	54,612.00	931,326.68	28.06	1,532,412.72	1.80	601,086.04
CLEAN HARBORS INC	6,258.00	777,357.81	241.71	1,512,621.18	1.77	735,263.37
CACI INTERNATIONAL INC -CL A	2,726.00	851,690.53	504.56	1,375,430.56	1.61	523,740.03
CRANE CO	7,573.00	594,186.58	158.28	1,198,654.44	1.40	604,467.86
AAON INC	10,958.00	963,094.24	107.84	1,181,710.72	1.38	218,616.48
KIRBY CORP	8,497.00	1,030,655.82	122.43	1,040,287.71	1.22	9,631.89
ARIS WATER SOLUTIONS INC-A	61,131.00	891,163.08	16.87	1,031,279.97	1.21	140,116.89
PRIMORIS SERVICES CORP	16,993.00	770,260.13	58.08	986,953.44	1.16	216,693.31
MUELLER WATER PRODUCTS INC-A	37,927.00	776,303.38	21.70	823,015.90	0.96	46,712.52
BLUE BIRD CORP	16,261.00	805,810.09	47.96	779,877.56	0.91	(25,932.53)
KORNIT DIGITAL LTD	26,404.00	618,736.53	25.84	682,147.36	0.80	63,410.83
FEDERAL SIGNAL CORP	6,972.00	421,227.24	93.46	651,603.12	0.76	230,375.88
PARSONS CORP	5,237.00	231,670.22	103.68	542,972.16	0.64	311,301.94
ARCBEST CORP	3,580.00	354,068.98	108.45	388,251.00	0.45	34,182.02
AIR TRANSPORT SERVICES GROUP	17,221.00	274,184.80	16.19	278,807.99	0.33	4,623.19
Total Industrials		\$18,078,142.45		\$25,166,646.53	29.49	\$7,088,504.08

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Information Technology						
ONTO INNOVATION INC	8,488.00	1,331,875.92	207.56	1,761,769.28	2.06	429,893.36
APPFOLIO INC - A	7,441.00	1,381,161.04	235.40	1,751,611.40	2.05	370,450.36
ITRON INC	12,555.00	1,143,280.77	106.81	1,340,999.55	1.57	197,718.78
DESCARTES SYSTEMS GRP/THE	12,416.00	848,871.58	102.96	1,278,351.36	1.50	429,479.78
WIX.COM LTD	7,316.00	823,072.58	167.17	1,223,015.72	1.43	399,943.14
SPS COMMERCE INC	5,869.00	1,160,484.08	194.17	1,139,583.73	1.34	(20,900.35)
CORE SCIENTIFIC INC	94,737.00	937,210.34	11.86	1,123,580.82	1.32	186,370.48
OSI SYSTEMS INC	6,827.00	942,499.04	151.83	1,036,543.41	1.21	94,044.37
FABRINET	3,797.00	931,926.68	236.44	897,762.68	1.05	(34,164.00)
MIRION TECHNOLOGIES INC	75,225.00	822,756.79	11.07	832,740.75	0.98	9,983.96
MONOLITHIC POWER SYSTEMS INC	738.00	289,355.92	924.50	682,281.00	0.80	392,925.08
ALKAMI TECHNOLOGY INC	20,250.00	650,301.26	31.54	638,685.00	0.75	(11,616.26)
NOVA LTD	2,537.00	519,179.54	208.34	528,558.58	0.62	9,379.04
CLEAR SECURE INC -CLASS A	14,852.00	411,449.97	33.14	492,195.28	0.58	80,745.31
ASTERA LABS INC	9,368.00	399,090.12	52.39	490,789.52	0.58	91,699.40
LATTICE SEMICONDUCTOR CORP	8,604.00	580,920.04	53.07	456,614.28	0.54	(124,305.76)
KLAVIYO INC-A	12,388.00	393,274.40	35.38	438,287.44	0.51	45,013.04
SENTINELONE INC -CLASS A	15,386.00	291,479.37	23.92	368,033.12	0.43	76,553.75
Total Information Technology		\$13,858,189.44		\$16,481,402.92	19.31	\$2,623,213.48

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Real Estate						
TANGER INC	56,918.00	1,313,752.48	33.18	1,888,539.24	2.21	574,786.76
Total Real Estate		\$1,313,752.48		\$1,888,539.24	2.21	\$574,786.76
Total Equity		\$67,273,989.37		\$84,952,129.55	99.55	\$17,678,140.18
Total Portfolio		\$67,661,473.34		\$85,339,613.52	100.00	\$17,678,140.18

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
VAXCYTE INC	92243G108	9/5/2024	9/6/2024	732.00	103.00	(75,396.00)
BRIDGEBIO PHARMA INC	10806X102	9/6/2024	9/9/2024	7,732.00	30.68	(237,519.31)
GLAUKOS CORP	377322102	9/9/2024	9/10/2024	3,037.00	130.20	(395,538.58)
VAXCYTE INC	92243G108	9/10/2024	9/11/2024	512.00	118.48	(60,681.16)
VERA THERAPEUTICS INC	92337R101	9/10/2024	9/11/2024	4,774.00	37.60	(179,695.75)
ARCELLX INC	03940C100	9/11/2024	9/12/2024	1,985.00	74.31	(147,581.18)
CAREDX INC	14167L103	9/11/2024	9/12/2024	5,272.00	28.23	(149,054.73)
KORNIT DIGITAL LTD	M6372Q113	9/11/2024	9/12/2024	1,505.00	22.29	(33,600.18)
RELAY THERAPEUTICS INC	75943R102	9/11/2024	9/12/2024	73,255.00	7.00	(512,785.00)
KORNIT DIGITAL LTD	M6372Q113	9/12/2024	9/13/2024	8,172.00	22.80	(186,670.54)
NOVA LTD	M7516K103	9/12/2024	9/13/2024	2,537.00	204.60	(519,179.54)
BOOT BARN HOLDINGS INC	099406100	9/13/2024	9/16/2024	710.00	154.08	(109,422.64)
KORNIT DIGITAL LTD	M6372Q113	9/13/2024	9/16/2024	8,261.00	23.30	(192,791.09)
RED ROCK RESORTS INC-CLASS A	75700L108	9/13/2024	9/16/2024	4,072.00	54.95	(223,931.09)
STEVEN MADDEN LTD	556269108	9/13/2024	9/16/2024	3,673.00	45.73	(168,110.27)
SWEETGREEN INC - CLASS A	87043Q108	9/13/2024	9/16/2024	7,381.00	35.42	(261,763.47)
AXOGEN INC	05463X106	9/16/2024	9/17/2024	5,534.00	14.23	(78,960.22)
BICARA THERAPEUTICS INC	055477103	9/16/2024	9/17/2024	6,219.00	25.23	(157,139.20)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
AXOGEN INC	05463X106	9/17/2024	9/18/2024	1,803.00	14.81	(26,765.54)
AXOGEN INC	05463X106	9/17/2024	9/18/2024	8,882.00	14.68	(130,726.16)
AXOGEN INC	05463X106	9/17/2024	9/18/2024	1,982.00	14.80	(29,402.97)
BICARA THERAPEUTICS INC	055477103	9/17/2024	9/18/2024	2,182.00	26.14	(57,132.18)
BICARA THERAPEUTICS INC	055477103	9/17/2024	9/18/2024	1,489.00	26.31	(39,236.49)
BICARA THERAPEUTICS INC	055477103	9/17/2024	9/18/2024	2,211.00	26.43	(58,514.12)
ASTRANA HEALTH INC	03763A207	9/18/2024	9/19/2024	5,682.00	57.28	(325,683.15)
AXOGEN INC	05463X106	9/18/2024	9/19/2024	4,441.00	14.68	(65,389.73)
AXOGEN INC	05463X106	9/18/2024	9/19/2024	2,265.00	15.02	(34,110.90)
BICARA THERAPEUTICS INC	055477103	9/18/2024	9/19/2024	2,490.00	25.86	(64,491.50)
TG THERAPEUTICS INC	88322Q108	9/18/2024	9/19/2024	5,081.00	25.37	(129,108.72)
ASTRANA HEALTH INC	03763A207	9/19/2024	9/20/2024	1,490.00	57.99	(86,459.04)
AXOGEN INC	05463X106	9/19/2024	9/20/2024	4,472.00	14.74	(66,098.40)
BICARA THERAPEUTICS INC	055477103	9/19/2024	9/20/2024	2,636.00	25.01	(66,025.21)
KORNIT DIGITAL LTD	M6372Q113	9/20/2024	9/23/2024	7,699.00	24.27	(187,188.87)
ADMA BIOLOGICS INC	000899104	9/23/2024	9/24/2024	8,741.00	19.79	(173,353.26)
KORNIT DIGITAL LTD	M6372Q113	9/23/2024	9/24/2024	767.00	24.06	(18,485.85)
AIR TRANSPORT SERVICES GROUP	00922R105	9/27/2024	9/30/2024	7,463.00	15.67	(117,242.98)
GENEDX HOLDINGS CORP	81663L200	9/27/2024	9/30/2024	4,370.00	41.50	(181,545.53)
AIR TRANSPORT SERVICES GROUP	00922R105	9/30/2024	10/1/2024	9,758.00	16.04	(156,941.82)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GENEDX HOLDINGS CORP	81663L200	9/30/2024	10/1/2024	5,959.00	42.98	(256,338.90)
Total Buy						\$(5,960,061.27)

Sell

SYNDAX PHARMACEUTICALS INC	87164F105	9/3/2024	9/4/2024	(828.00)	20.94	17,300.66
SYNDAX PHARMACEUTICALS INC	87164F105	9/3/2024	9/4/2024	(3,477.00)	20.88	72,447.19
TIDEWATER INC	88642R109	9/5/2024	9/6/2024	(6,031.00)	79.31	478,056.23
WEATHERFORD INTERNATIONAL PL	G48833118	9/5/2024	9/6/2024	(1,283.00)	94.39	121,041.91
NUVALENT INC-A	670703107	9/6/2024	9/9/2024	(2,405.00)	82.75	198,912.02
NUVALENT INC-A	670703107	9/6/2024	9/9/2024	(1,714.00)	82.17	140,775.30
ASCENDIS PHARMA A/S - ADR	04351P101	9/10/2024	9/11/2024	(3,290.00)	113.95	374,741.31
BLUEPRINT MEDICINES CORP	09627Y109	9/10/2024	9/11/2024	(1,878.00)	85.52	160,526.23
ELF BEAUTY INC	26856L103	9/10/2024	9/11/2024	(2,086.00)	111.79	233,104.23
BLUEPRINT MEDICINES CORP	09627Y109	9/12/2024	9/13/2024	(987.00)	84.41	83,266.03
KALVISTA PHARMACEUTICALS INC	483497103	9/12/2024	9/13/2024	(2,002.00)	10.49	20,922.72
BLUEPRINT MEDICINES CORP	09627Y109	9/13/2024	9/16/2024	(3,662.00)	86.40	316,236.03
KALVISTA PHARMACEUTICALS INC	483497103	9/13/2024	9/16/2024	(9,371.00)	10.84	101,188.99
KALVISTA PHARMACEUTICALS INC	483497103	9/16/2024	9/17/2024	(5,150.00)	10.78	55,311.52
KALVISTA PHARMACEUTICALS INC	483497103	9/16/2024	9/17/2024	(2,929.00)	10.61	30,958.67
KALVISTA PHARMACEUTICALS INC	483497103	9/16/2024	9/17/2024	(6,394.00)	10.86	69,202.25

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
KALVISTA PHARMACEUTICALS INC	483497103	9/17/2024	9/18/2024	(13,691.00)	10.68	145,662.70
RELAY THERAPEUTICS INC	75943R102	9/18/2024	9/19/2024	(15,999.00)	7.64	121,788.99
RELAY THERAPEUTICS INC	75943R102	9/19/2024	9/20/2024	(2,202.00)	7.90	17,338.95
IDEAYA BIOSCIENCES INC	45166A102	9/23/2024	9/24/2024	(6,477.00)	32.71	211,627.49
REV GROUP INC	749527107	9/27/2024	9/30/2024	(16,098.00)	26.89	432,177.42
REV GROUP INC	749527107	9/30/2024	10/1/2024	(17,402.00)	27.63	480,085.19
Total Sell						\$3,882,672.03

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
VAXCYTE INC	92243G108	09/05/2024	732	75,396.00	0.000	0.00	BOFA
BRIDGEBIO PHARMA INC	10806X102	09/06/2024	7,732	237,210.03	0.040	309.28	ISI Group
GLAUKOS CORP	377322102	09/09/2024	3,037	395,417.10	0.040	121.48	Wells Fargo
VAXCYTE INC	92243G108	09/10/2024	512	60,660.68	0.040	20.48	JONEE
VERA THERAPEUTICS INC	92337R101	09/10/2024	4,774	179,504.79	0.040	190.96	J.P. MORGAN
ARCELLX INC	03940C100	09/11/2024	1,985	147,501.78	0.040	79.40	North South Capital
CAREDX INC	14167L103	09/11/2024	5,272	148,843.85	0.040	210.88	JEFFERIES LLC
KORNIT DIGITAL LTD	M6372Q113	09/11/2024	1,505	33,539.98	0.040	60.20	William Blair & Company LLC
RELAY THERAPEUTICS INC	75943R102	09/11/2024	73,255	512,785.00	0.000	0.00	GOLDMAN SACHS
KORNIT DIGITAL LTD	M6372Q113	09/12/2024	8,172	186,343.66	0.040	326.88	William Blair & Company LLC
NOVA LTD	M7516K103	09/12/2024	2,537	519,078.06	0.040	101.48	JONEE
BOOT BARN HOLDINGS INC	099406100	09/13/2024	710	109,394.24	0.040	28.40	ISLAND TRADING
KORNIT DIGITAL LTD	M6372Q113	09/13/2024	8,261	192,460.65	0.040	330.44	William Blair & Company LLC
RED ROCK RESORTS INC-CLASS A	75700L108	09/13/2024	4,072	223,768.21	0.040	162.88	JEFFERIES LLC
STEVEN MADDEN LTD	556269108	09/13/2024	3,673	167,963.35	0.040	146.92	ISLAND TRADING
SWEETGREEN INC - CLASS A	87043Q108	09/13/2024	7,381	261,468.23	0.040	295.24	William Blair & Company LLC
AXOGEN INC	05463X106	09/16/2024	5,534	78,738.86	0.040	221.36	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BICARA THERAPEUTICS INC	055477103	09/16/2024	6,219	156,890.44	0.040	248.76	MORGAN STANLEY
AXOGEN INC	05463X106	09/17/2024	1,803	26,693.42	0.040	72.12	Liquidnet
AXOGEN INC	05463X106	09/17/2024	1,982	29,323.69	0.040	79.28	Liquidnet
AXOGEN INC	05463X106	09/17/2024	8,882	130,370.88	0.040	355.28	RAYMOND JAMES AND ASSOCIATES; INC.
BICARA THERAPEUTICS INC	055477103	09/17/2024	1,489	39,176.93	0.040	59.56	MORGAN STANLEY
BICARA THERAPEUTICS INC	055477103	09/17/2024	2,182	57,044.90	0.040	87.28	Liquidnet
BICARA THERAPEUTICS INC	055477103	09/17/2024	2,211	58,425.68	0.040	88.44	Liquidnet
ASTRANA HEALTH INC	03763A207	09/18/2024	5,682	325,455.87	0.040	227.28	ROBERT W. BAIRD & CO.
AXOGEN INC	05463X106	09/18/2024	2,265	34,020.30	0.040	90.60	Liquidnet
AXOGEN INC	05463X106	09/18/2024	4,441	65,212.09	0.040	177.64	RAYMOND JAMES AND ASSOCIATES; INC.
BICARA THERAPEUTICS INC	055477103	09/18/2024	2,490	64,391.90	0.040	99.60	MORGAN STANLEY
TG THERAPEUTICS INC	88322Q108	09/18/2024	5,081	128,905.48	0.040	203.24	JEFFERIES LLC
ASTRANA HEALTH INC	03763A207	09/19/2024	1,490	86,399.44	0.040	59.60	ROBERT W. BAIRD & CO.
AXOGEN INC	05463X106	09/19/2024	4,472	65,919.52	0.040	178.88	RAYMOND JAMES AND ASSOCIATES; INC.
BICARA THERAPEUTICS INC	055477103	09/19/2024	2,636	65,919.77	0.040	105.44	MORGAN STANLEY
KORNIT DIGITAL LTD	M6372Q113	09/20/2024	7,699	186,880.91	0.040	307.96	William Blair & Company LLC
ADMA BIOLOGICS INC	000899104	09/23/2024	8,741	173,003.62	0.040	349.64	CANTOR FITZGERALD
KORNIT DIGITAL LTD	M6372Q113	09/23/2024	767	18,455.17	0.040	30.68	William Blair & Company LLC
AIR TRANSPORT SERVICES GROUP	00922R105	09/27/2024	7,463	116,944.46	0.040	298.52	Suntrust Robinson Humphrey
GENEDX HOLDINGS CORP	81663L200	09/27/2024	4,370	181,370.73	0.040	174.80	JEFFERIES LLC

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
AIR TRANSPORT SERVICES GROUP	00922R105	09/30/2024	9,758	156,551.50	0.040	390.32	Suntrust Robinson Humphrey
GENEDX HOLDINGS CORP	81663L200	09/30/2024	5,959	256,100.54	0.040	238.36	JEFFERIES LLC
Total EQUITY				\$5,953,531.70		\$6,529.56	
Average Commission Per EQUITY						0.028	
Total Purchases				\$5,953,531.70		\$6,529.56	
Average Commission Per Purchases						0.028	

Sales

EQUITY							
SYNDAX PHARMACEUTICALS INC	87164F105	09/03/2024	3,477	72,588.29	0.040	139.08	Academy Securities
SYNDAX PHARMACEUTICALS INC	87164F105	09/03/2024	828	17,334.26	0.040	33.12	Liquidnet
TIDEWATER INC	88642R109	09/05/2024	6,031	478,310.77	0.040	241.24	ISI Group
WEATHERFORD INTERNATIONAL PL	G48833118	09/05/2024	1,283	121,096.60	0.040	51.32	Instinet Inc
NUVALENT INC-A	670703107	09/06/2024	2,405	199,013.75	0.040	96.20	JEFFERIES LLC
NUVALENT INC-A	670703107	09/06/2024	1,714	140,847.78	0.040	68.56	STIFEL NICOLAUS
ASCENDIS PHARMA A/S - ADR	04351P101	09/10/2024	3,290	374,883.33	0.040	131.60	JONEE
BLUEPRINT MEDICINES CORP	09627Y109	09/10/2024	1,878	160,605.81	0.040	75.12	Liquidnet
ELF BEAUTY INC	26856L103	09/10/2024	2,086	233,194.15	0.040	83.44	ISLAND TRADING
BLUEPRINT MEDICINES CORP	09627Y109	09/12/2024	987	83,307.83	0.040	39.48	North South Capital
KALVISTA PHARMACEUTICALS INC	483497103	09/12/2024	2,002	21,003.38	0.040	80.08	North South Capital
BLUEPRINT MEDICINES CORP	09627Y109	09/13/2024	3,662	316,391.31	0.040	146.48	North South Capital
KALVISTA PHARMACEUTICALS INC	483497103	09/13/2024	9,371	101,566.65	0.040	374.84	North South Capital
KALVISTA PHARMACEUTICALS INC	483497103	09/16/2024	6,394	69,459.94	0.040	255.76	North South Capital

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
KALVISTA PHARMACEUTICALS INC	483497103	09/16/2024	5,150	55,519.06	0.040	206.00	Liquidnet
KALVISTA PHARMACEUTICALS INC	483497103	09/16/2024	2,929	31,076.69	0.040	117.16	Liquidnet
KALVISTA PHARMACEUTICALS INC	483497103	09/17/2024	13,691	146,214.40	0.040	547.64	STIFEL NICOLAUS
RELAY THERAPEUTICS INC	75943R102	09/18/2024	15,999	122,272.36	0.030	479.97	JEFFERIES LLC
RELAY THERAPEUTICS INC	75943R102	09/19/2024	2,202	17,405.49	0.030	66.06	JEFFERIES LLC
IDEAYA BIOSCIENCES INC	45166A102	09/23/2024	6,477	211,892.46	0.040	259.08	Wells Fargo
REV GROUP INC	749527107	09/27/2024	16,098	432,833.37	0.040	643.92	ROBERT W. BAIRD & CO.
REV GROUP INC	749527107	09/30/2024	17,402	480,794.64	0.040	696.08	ROBERT W. BAIRD & CO.
Total EQUITY				\$3,887,612.30		\$4,832.23	
Average Commission Per EQUITY						0.039	
Total Sales				\$3,887,612.30		\$4,832.23	
Average Commission Per Sales						0.039	
Total All Trades				\$9,841,144.00		\$11,361.79	
Average Commission Per Trade						0.031	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	9/13/2024	9/13/2024			58.18
Total Deposit						\$58.18
Withdrawal						
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(0.01)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(0.01)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(9.69)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(9.69)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(8,159.84)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(9.69)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(0.01)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(29.07)
U.S. DOLLARS	USD	9/3/2024	9/3/2024			(0.01)
U.S. DOLLARS	USD	9/5/2024	9/5/2024			(8,019.36)
U.S. DOLLARS	USD	9/11/2024	9/11/2024			(3.39)
U.S. DOLLARS	USD	9/11/2024	9/11/2024			(1,552.47)
U.S. DOLLARS	USD	9/13/2024	9/13/2024			(3,992.99)
U.S. DOLLARS	USD	9/13/2024	9/13/2024			(9,508.65)

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
U.S. DOLLARS	USD	9/17/2024	9/17/2024			(1,485.20)
U.S. DOLLARS	USD	9/19/2024	9/19/2024			(6,418.76)
U.S. DOLLARS	USD	9/23/2024	9/23/2024			(2,950.50)
U.S. DOLLARS	USD	9/27/2024	9/27/2024			(876.64)
U.S. DOLLARS	USD	9/30/2024	9/30/2024			(4,584.75)
Total Withdrawal						\$(47,610.73)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
DYNEX CAPITAL INC	26817Q886	8/23/2024	9/3/2024			8,159.84
BWX TECHNOLOGIES INC	05605H100	8/16/2024	9/5/2024			8,019.36
CRANE CO	224408104	8/30/2024	9/11/2024			1,552.47
WEATHERFORD INTERNATIONAL PL	G48833118	8/13/2024	9/12/2024			4,029.25
EVERCORE INC - A	29977A105	8/30/2024	9/13/2024			6,460.80
PIPER SANDLER COS	724078100	8/29/2024	9/13/2024			3,047.85
CLEAR SECURE INC -CLASS A	18467V109	9/10/2024	9/17/2024			1,485.20
ARIS WATER SOLUTIONS INC-A	04041L106	9/5/2024	9/19/2024			6,418.76
STEVEN MADDEN LTD	556269108	9/13/2024	9/23/2024			2,950.50
AAON INC	000360206	9/6/2024	9/27/2024			876.64
RED ROCK RESORTS INC-CLASS A	75700L108	9/16/2024	9/30/2024			4,584.75
Total Dividend						\$47,585.42
Expenses						
WEATHERFORD INTERNATIONAL PL	G48833118	9/12/2024	9/12/2024			(36.26)
Total Expenses						\$(36.26)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Interest						
U.S. DOLLARS	USD	8/30/2024	9/3/2024			3.27
U.S. DOLLARS	USD	8/30/2024	9/3/2024			7,296.99
U.S. DOLLARS	USD	8/30/2024	9/3/2024			0.12
U.S. DOLLARS	USD	9/30/2024	9/30/2024			(0.16)
Total Interest						\$7,300.22
Revenue						
U.S. DOLLARS	USD	9/23/2024	9/23/2024			79.10
Total Revenue						\$79.10