

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending October 31, 2022

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.

Table of Contents

Summary Of Investment Performance.....	1
Selected Period Performance.....	2
Portfolio Holdings.....	3
Trade Report.....	9
Commission Report.....	12
Contributions and Withdrawals Report.....	16
Income and Expense Report.....	17

Summary of Investment Performance

October 01, 2022 to October 31, 2022

Beginning Market Value	59,697,947.23
Beginning Accrued Income	17,977.58
Beginning Portfolio Value	59,715,924.81
Contributions	3,089.65
Withdrawals	(20,597.32)
Gain (Loss)	2,354,276.27
Interest and Dividends	17,977.47
Net Accrued Income	(14,913.65)
Ending Market Value	62,052,693.30
Ending Accrued Income	3,063.93
Ending Portfolio Value	62,055,757.23
Total Portfolio	3.95%
Total Net Of Fees	3.92%
Russell 2000 Growth TR	9.49%
Total Investment Return	\$2,357,340.09

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	YTD	1 Year	3 Year	5 Year	ITD
Total Portfolio	\$62,055,757	3.95%	3.95%	-2.24%	-29.46%	-32.57%	13.56%	11.58%	9.53%
Total Portfolio Net of Fees	\$62,055,757	3.92%	3.92%	-2.32%	-29.66%	-32.80%	13.16%	11.19%	9.13%
Russell 2000 Growth TR		9.49%	9.49%	-1.29%	-22.57%	-26.02%	5.10%	5.17%	6.32%

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	212,025.09	212,025.09	1.00	212,025.09	0.34	-
Total Cash		\$212,025.09		\$212,025.09	0.34	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	23,965.00	1,057,289.07	51.53	1,234,916.45	1.99	177,627.38
Total Communication Services		\$1,057,289.07		\$1,234,916.45	1.99	\$177,627.38
Consumer Discretionary						
WINGSTOP INC	9,558.00	1,190,178.99	158.39	1,513,891.62	2.44	323,712.63
TOPGOLF CALLAWAY BRANDS CORP	74,862.00	1,643,248.68	18.72	1,401,416.64	2.26	(241,832.04)
FUNKO INC-CLASS A	50,335.00	1,107,877.17	20.65	1,039,417.75	1.68	(68,459.42)
DICK'S SPORTING GOODS INC	4,511.00	364,570.40	113.76	513,171.36	0.83	148,600.96
BOOT BARN HOLDINGS INC	7,754.00	442,609.95	56.80	440,427.20	0.71	(2,182.75)
TAYLOR MORRISON HOME CORP	14,424.00	413,109.87	26.34	379,928.16	0.61	(33,181.71)
STRIDE INC	10,067.00	433,833.44	33.51	337,345.17	0.54	(96,488.27)
TEXAS ROADHOUSE INC	3,031.00	287,919.84	98.95	299,917.45	0.48	11,997.61
ACADEMY SPORTS & OUTDOORS IN	6,803.00	301,206.23	44.03	299,536.09	0.48	(1,670.14)
Total Consumer Discretionary		\$6,184,554.57		\$6,225,051.44	10.03	\$40,496.87

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	27,928.00	1,771,782.28	77.40	2,161,627.20	3.48	389,844.92
TREEHOUSE FOODS INC	30,404.00	1,208,512.35	50.24	1,527,496.96	2.46	318,984.61
CELSIUS HOLDINGS INC	16,659.00	1,610,480.17	91.08	1,517,301.72	2.45	(93,178.45)
FRESHPET INC	20,269.00	1,054,463.05	58.95	1,194,857.55	1.93	140,394.50
MGP INGREDIENTS INC	8,763.00	804,213.79	112.05	981,894.15	1.58	177,680.36
GROCERY OUTLET HOLDING CORP	17,330.00	592,086.87	34.57	599,098.10	0.97	7,011.23
Total Consumer Staples		\$7,041,538.51		\$7,982,275.68	12.86	\$940,737.17
Energy						
ENVIVA INC	10,355.00	707,803.96	59.84	619,643.20	1.00	(88,160.76)
CHAMPIONX CORP	12,628.00	302,602.07	28.62	361,413.36	0.58	58,811.29
Total Energy		\$1,010,406.03		\$981,056.56	1.58	\$(29,349.47)
Financials						
WINTRUST FINANCIAL CORP	17,838.00	1,711,383.25	93.62	1,669,993.56	2.69	(41,389.69)
Total Financials		\$1,711,383.25		\$1,669,993.56	2.69	\$(41,389.69)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
ARGENX SE - ADR	3,449.00	963,867.10	387.93	1,337,970.57	2.16	374,103.47
KRYSTAL BIOTECH INC	13,156.00	874,573.09	76.50	1,006,434.00	1.62	131,860.91
PROMETHEUS BIOSCIENCES INC	17,782.00	650,443.35	52.52	933,910.64	1.51	283,467.29
ESTABLISHMENT LABS HOLDINGS	15,972.00	1,164,027.64	56.39	900,661.08	1.45	(263,366.56)
KARUNA THERAPEUTICS INC	4,061.00	746,624.35	219.34	890,739.74	1.44	144,115.39
CYTOKINETICS INC	20,357.00	845,173.07	43.66	888,786.62	1.43	43,613.55
INARI MEDICAL INC	11,118.00	890,562.60	76.93	855,307.74	1.38	(35,254.86)
INSPIRE MEDICAL SYSTEMS INC	4,113.00	931,772.17	194.95	801,829.35	1.29	(129,942.82)
INTRA-CELLULAR THERAPIES INC	17,413.00	720,421.04	45.67	795,251.71	1.28	74,830.67
SHOCKWAVE MEDICAL INC	2,705.00	543,311.39	293.15	792,970.75	1.28	249,659.36
LANTHEUS HOLDINGS INC	10,513.00	786,359.83	73.99	777,856.87	1.25	(8,502.96)
REPLIGEN CORP	3,985.00	538,951.55	182.49	727,222.65	1.17	188,271.10
INSULET CORP	2,687.00	625,733.13	258.81	695,422.47	1.12	69,689.34
CHINOOK THERAPEUTICS INC	31,800.00	488,882.40	21.75	691,650.00	1.11	202,767.60
LEGEND BIOTECH CORP-ADR	13,066.00	640,288.13	49.82	650,948.12	1.05	10,659.99
TRANSMEDICS GROUP INC	12,613.00	484,912.39	48.22	608,198.86	0.98	123,286.47
DAY ONE BIOPHARMACEUTICALS I	28,570.00	647,331.26	21.14	603,969.80	0.97	(43,361.46)
CUTERA INC	12,635.00	618,316.39	45.97	580,830.95	0.94	(37,485.44)
STAAR SURGICAL CO	7,359.00	715,662.53	70.87	521,532.33	0.84	(194,130.20)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
APELLIS PHARMACEUTICALS INC	8,363.00	476,869.36	60.49	505,877.87	0.82	29,008.51
TWIST BIOSCIENCE CORP	14,017.00	1,090,243.17	32.83	460,178.11	0.74	(630,065.06)
SPRINGWORKS THERAPEUTICS INC	18,870.00	550,199.14	24.01	453,068.70	0.73	(97,130.44)
PRESTIGE CONSUMER HEALTHCARE	8,190.00	484,359.23	54.48	446,191.20	0.72	(38,168.03)
ASCENDIS PHARMA A/S - ADR	3,246.00	307,024.88	115.00	373,290.00	0.60	66,265.12
GOSSAMER BIO INC	13,715.00	173,392.36	11.10	152,236.50	0.25	(21,155.86)
Total Health Care		\$16,959,301.55		\$17,452,336.63	28.13	\$493,035.08

Industrials

WILLSCOT MOBILE MINI HOLDING	69,097.00	2,024,637.96	42.53	2,938,695.41	4.74	914,057.45
CACI INTERNATIONAL INC -CL A	8,001.00	2,139,558.51	304.03	2,432,544.03	3.92	292,985.52
CHART INDUSTRIES INC	10,501.00	1,932,177.00	222.88	2,340,462.88	3.77	408,285.88
TFI INTERNATIONAL INC	20,546.00	1,835,141.19	91.03	1,870,302.38	3.01	35,161.19
REGAL REXNORD CORP	10,311.00	1,497,867.19	126.54	1,304,753.94	2.10	(193,113.25)
CASELLA WASTE SYSTEMS INC-A	11,541.00	946,282.23	81.81	944,169.21	1.52	(2,113.02)
KORNIT DIGITAL LTD	32,961.00	2,030,174.52	26.72	880,717.92	1.42	(1,149,456.60)
AMERESCO INC-CL A	13,677.00	712,459.20	60.48	827,184.96	1.33	114,725.76
CLEAN HARBORS INC	5,495.00	574,778.27	122.46	672,917.70	1.08	98,139.43
ENERGY RECOVERY INC	19,504.00	347,962.97	25.73	501,837.92	0.81	153,874.95

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
SYMBOTIC INC	35,768.00	429,166.17	12.34	441,377.12	0.71	12,210.95
STANDEX INTERNATIONAL CORP	3,623.00	349,033.06	99.05	358,858.15	0.58	9,825.09
HERITAGE-CRYSTAL CLEAN INC	6,724.00	205,096.41	27.47	184,708.28	0.30	(20,388.13)
Total Industrials		\$15,024,334.68		\$15,698,529.90	25.30	\$674,195.22
Information Technology						
VERRA MOBILITY CORP	116,988.00	1,811,801.94	17.07	1,996,985.16	3.22	185,183.22
BILL.COM HOLDINGS INC	14,500.00	2,493,267.76	133.36	1,933,720.00	3.12	(559,547.76)
MONOLITHIC POWER SYSTEMS INC	4,214.00	925,169.93	339.45	1,430,442.30	2.31	505,272.37
ELASTIC NV	17,783.00	1,411,926.86	63.95	1,137,222.85	1.83	(274,704.01)
LATTICE SEMICONDUCTOR CORP	22,403.00	1,002,739.22	48.51	1,086,769.53	1.75	84,030.31
DESCARTES SYSTEMS GRP/THE	11,398.00	723,427.28	69.07	787,259.86	1.27	63,832.58
WIX.COM LTD	1,867.00	147,930.25	84.10	157,014.70	0.25	9,084.45
BOX INC - CLASS A	5,265.00	145,271.35	29.05	152,948.25	0.25	7,676.90
CYBERARK SOFTWARE LTD/ISRAEL	957.00	144,478.58	156.91	150,162.87	0.24	5,684.29
DIGITALOCEAN HOLDINGS INC	3,955.00	188,359.09	35.92	142,063.60	0.23	(46,295.49)
SQUARESPACE INC - CLASS A	4,514.00	102,090.27	22.21	100,255.94	0.16	(1,834.33)
Total Information Technology		\$9,096,462.53		\$9,074,845.06	14.62	\$(21,617.47)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
LSB INDUSTRIES INC	86,311.00	1,524,246.01	17.63	1,521,662.93	2.45	(2,583.08)
Total Materials		\$1,524,246.01		\$1,521,662.93	2.45	\$(2,583.08)
Total Equity		\$59,609,516.20		\$61,840,668.21	99.66	\$2,231,152.01
Total Portfolio		\$59,821,541.29		\$62,052,693.30	100.00	\$2,231,152.01

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
DICE THERAPEUTICS INC	23345J104	10/3/2022	10/5/2022	2,619.00	20.62	(54,105.14)
LANTHEUS HOLDINGS INC	516544103	10/4/2022	10/6/2022	776.00	76.48	(59,377.89)
LANTHEUS HOLDINGS INC	516544103	10/4/2022	10/6/2022	4,988.00	76.26	(380,599.36)
MONOLITHIC POWER SYSTEMS INC	609839105	10/4/2022	10/6/2022	810.00	392.04	(317,585.77)
WINTRUST FINANCIAL CORP	97650W108	10/4/2022	10/6/2022	958.00	87.71	(84,061.15)
LANTHEUS HOLDINGS INC	516544103	10/5/2022	10/7/2022	1,275.00	77.24	(98,528.81)
LANTHEUS HOLDINGS INC	516544103	10/6/2022	10/11/2022	962.00	78.52	(75,572.12)
FUNKO INC-CLASS A	361008105	10/7/2022	10/12/2022	3,086.00	21.23	(65,653.42)
LANTHEUS HOLDINGS INC	516544103	10/7/2022	10/12/2022	1,573.00	66.41	(104,531.20)
SYMBOTIC INC	87151X101	10/7/2022	10/12/2022	3,034.00	12.48	(37,971.72)
SYMBOTIC INC	87151X101	10/7/2022	10/12/2022	2,697.00	12.55	(33,941.75)
FUNKO INC-CLASS A	361008105	10/10/2022	10/12/2022	2,051.00	21.41	(43,999.69)
SYMBOTIC INC	87151X101	10/10/2022	10/12/2022	3,299.00	12.95	(42,862.92)
SYMBOTIC INC	87151X101	10/11/2022	10/13/2022	2,096.00	12.89	(27,102.33)
CHART INDUSTRIES INC	16115Q308	10/12/2022	10/14/2022	5,414.00	194.56	(1,053,561.15)
FRESHPET INC	358039105	10/12/2022	10/14/2022	1,700.00	58.62	(99,713.50)
FRESHPET INC	358039105	10/12/2022	10/14/2022	5,623.00	58.23	(327,652.21)
SYMBOTIC INC	87151X101	10/12/2022	10/14/2022	1,642.00	13.20	(21,742.87)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
ENVIVA INC	29415B103	10/13/2022	10/17/2022	958.00	50.76	(48,669.66)
SYMBOTIC INC	87151X101	10/13/2022	10/17/2022	1,021.00	13.37	(13,689.26)
SYMBOTIC INC	87151X101	10/13/2022	10/17/2022	1,393.00	13.26	(18,519.94)
WINGSTOP INC	974155103	10/13/2022	10/17/2022	138.00	119.74	(16,529.39)
BOOT BARN HOLDINGS INC	099406100	10/14/2022	10/18/2022	7,754.00	57.04	(442,609.95)
SYMBOTIC INC	87151X101	10/14/2022	10/18/2022	1,034.00	13.45	(13,947.52)
KORNIT DIGITAL LTD	M6372Q113	10/17/2022	10/19/2022	1,773.00	25.96	(46,098.00)
KORNIT DIGITAL LTD	M6372Q113	10/17/2022	10/19/2022	1,566.00	25.86	(40,559.40)
KORNIT DIGITAL LTD	M6372Q113	10/17/2022	10/19/2022	7,834.00	25.91	(203,256.26)
TEXAS ROADHOUSE INC	882681109	10/17/2022	10/19/2022	3,031.00	94.95	(287,919.84)
WINTRUST FINANCIAL CORP	97650W108	10/18/2022	10/20/2022	2,161.00	92.45	(199,865.06)
LANTHEUS HOLDINGS INC	516544103	10/19/2022	10/21/2022	939.00	72.11	(67,750.45)
BOX INC - CLASS A	10316T104	10/20/2022	10/24/2022	5,265.00	27.55	(145,271.35)
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	10/20/2022	10/24/2022	957.00	150.93	(144,478.58)
WIX.COM LTD	M98068105	10/20/2022	10/24/2022	1,867.00	79.19	(147,930.25)
HERITAGE-CRYSTAL CLEAN INC	42726M106	10/21/2022	10/25/2022	3,176.00	27.23	(86,606.03)
ACADEMY SPORTS & OUTDOORS IN	00402L107	10/24/2022	10/26/2022	6,803.00	44.24	(301,206.23)
CHAMPIONX CORP	15872M104	10/24/2022	10/26/2022	1,867.00	23.74	(44,397.26)
CHAMPIONX CORP	15872M104	10/24/2022	10/26/2022	10,761.00	23.95	(258,204.81)
INSPIRE MEDICAL SYSTEMS INC	457730109	10/31/2022	11/2/2022	890.00	190.72	(169,778.80)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Total Buy						\$(5,625,851.04)
Sell						
DICE THERAPEUTICS INC	23345J104	10/11/2022	10/13/2022	(7,889.00)	37.47	295,262.72
FIVE9 INC	338307101	10/11/2022	10/13/2022	(16,130.00)	54.87	884,379.57
STRIDE INC	86333M108	10/11/2022	10/13/2022	(1,074.00)	44.13	47,349.21
RELMADA THERAPEUTICS INC	75955J402	10/13/2022	10/17/2022	(6,671.00)	7.17	47,655.19
RELMADA THERAPEUTICS INC	75955J402	10/13/2022	10/17/2022	(6,666.00)	7.01	46,459.62
WILLSCOT MOBILE MINI HOLDING	971378104	10/13/2022	10/17/2022	(3,347.00)	41.91	140,118.95
SWITCH INC - A	87105L104	10/17/2022	10/19/2022	(9,815.00)	33.82	331,582.36
LSB INDUSTRIES INC	502160104	10/20/2022	10/24/2022	(8,593.00)	16.35	140,130.56
DICK'S SPORTING GOODS INC	253393102	10/21/2022	10/25/2022	(2,635.00)	109.62	288,739.85
DICK'S SPORTING GOODS INC	253393102	10/24/2022	10/26/2022	(3,229.00)	112.69	363,739.81
PROMETHEUS BIOSCIENCES INC	74349U108	10/31/2022	11/2/2022	(2,734.00)	52.83	144,325.64
SHOCKWAVE MEDICAL INC	82489T104	10/31/2022	11/2/2022	(737.00)	288.31	212,450.56
Total Sell						\$2,942,194.04

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Purchases							
EQUITY							
DICE THERAPEUTICS INC	23345J104	10/03/2022	2,619	54,000.38	0.040	104.76	COWEN AND CO.
LANTHEUS HOLDINGS INC	516544103	10/04/2022	776	59,346.85	0.040	31.04	Liquidnet
LANTHEUS HOLDINGS INC	516544103	10/04/2022	4,988	380,399.84	0.040	199.52	Leerink Swann
MONOLITHIC POWER SYSTEMS INC	609839105	10/04/2022	810	317,553.37	0.040	32.40	STIFEL NICOLAUS
WINTRUST FINANCIAL CORP	97650W108	10/04/2022	958	84,022.83	0.040	38.32	Instinet Inc
LANTHEUS HOLDINGS INC	516544103	10/05/2022	1,275	98,477.81	0.040	51.00	Leerink Swann
LANTHEUS HOLDINGS INC	516544103	10/06/2022	962	75,533.64	0.040	38.48	Leerink Swann
FUNKO INC-CLASS A	361008105	10/07/2022	3,086	65,529.98	0.040	123.44	JEFFERIES LLC
LANTHEUS HOLDINGS INC	516544103	10/07/2022	1,573	104,468.28	0.040	62.92	Leerink Swann
SYMBOTIC INC	87151X101	10/07/2022	2,697	33,833.87	0.040	107.88	Liquidnet
SYMBOTIC INC	87151X101	10/07/2022	3,034	37,850.36	0.040	121.36	NEEDHAM AND CO.
FUNKO INC-CLASS A	361008105	10/10/2022	2,051	43,917.65	0.040	82.04	JEFFERIES LLC
SYMBOTIC INC	87151X101	10/10/2022	3,299	42,730.96	0.040	131.96	NEEDHAM AND CO.
SYMBOTIC INC	87151X101	10/11/2022	2,096	27,018.49	0.040	83.84	NEEDHAM AND CO.
CHART INDUSTRIES INC	16115Q308	10/12/2022	5,414	1,053,344.59	0.040	216.56	ISI Group
FRESHPET INC	358039105	10/12/2022	1,700	99,645.50	0.040	68.00	Liquidnet
FRESHPET INC	358039105	10/12/2022	5,623	327,427.29	0.040	224.92	NEEDHAM AND CO.
SYMBOTIC INC	87151X101	10/12/2022	1,642	21,677.19	0.040	65.68	NEEDHAM AND CO.
ENVIVA INC	29415B103	10/13/2022	958	48,631.34	0.040	38.32	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
SYMBOTIC INC	87151X101	10/13/2022	1,021	13,648.42	0.040	40.84	NEEDHAM AND CO.
SYMBOTIC INC	87151X101	10/13/2022	1,393	18,464.22	0.040	55.72	Liquidnet
WINGSTOP INC	974155103	10/13/2022	138	16,523.87	0.040	5.52	ROBERT W. BAIRD & CO.
BOOT BARN HOLDINGS INC	099406100	10/14/2022	7,754	442,299.79	0.040	310.16	North South Capital
SYMBOTIC INC	87151X101	10/14/2022	1,034	13,906.16	0.040	41.36	NEEDHAM AND CO.
KORNIT DIGITAL LTD	M6372Q113	10/17/2022	1,566	40,496.76	0.040	62.64	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	10/17/2022	1,773	46,027.08	0.040	70.92	Liquidnet
KORNIT DIGITAL LTD	M6372Q113	10/17/2022	7,834	202,942.90	0.040	313.36	NEEDHAM AND CO.
TEXAS ROADHOUSE INC	882681109	10/17/2022	3,031	287,798.60	0.040	121.24	North South Capital
WINTRUST FINANCIAL CORP	97650W108	10/18/2022	2,161	199,778.62	0.040	86.44	RAYMOND JAMES AND ASSOCIATES, INC.
LANTHEUS HOLDINGS INC	516544103	10/19/2022	939	67,712.89	0.040	37.56	Leerink Swann
BOX INC - CLASS A	10316T104	10/20/2022	5,265	145,060.75	0.040	210.60	ISI Group
CYBERARK SOFTWARE LTD/ISRAEL	M2682V108	10/20/2022	957	144,440.30	0.040	38.28	ISI Group
WIX.COM LTD	M98068105	10/20/2022	1,867	147,855.57	0.040	74.68	ISI Group
HERITAGE-CRYSTAL CLEAN INC	42726M106	10/21/2022	3,176	86,478.99	0.040	127.04	NEEDHAM AND CO.
ACADEMY SPORTS & OUTDOORS IN	00402L107	10/24/2022	6,803	300,934.11	0.040	272.12	ISI Group
CHAMPIONX CORP	15872M104	10/24/2022	1,867	44,322.58	0.040	74.68	Liquidnet
CHAMPIONX CORP	15872M104	10/24/2022	10,761	257,774.37	0.040	430.44	ISI Group
INSPIRE MEDICAL SYSTEMS INC	457730109	10/31/2022	890	169,743.20	0.040	35.60	GOLDMAN SACHS
Total EQUITY				\$5,621,619.40		\$4,231.64	
Average Commission Per EQUITY						0.040	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Purchases				\$5,621,619.40		\$4,231.64	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
DICE THERAPEUTICS INC	23345J104	10/11/2022	7,889	295,585.05	0.040	315.56	COWEN AND CO.
FIVE9 INC	338307101	10/11/2022	16,130	885,045.04	0.040	645.20	UBS SECURITIES LLC
STRIDE INC	86333M108	10/11/2022	1,074	47,393.26	0.040	42.96	William Blair & Company LLC
RELMADA THERAPEUTICS INC	75955J402	10/13/2022	6,671	47,856.42	0.030	200.13	MORGAN STANLEY
RELMADA THERAPEUTICS INC	75955J402	10/13/2022	6,666	46,727.33	0.040	266.64	J.P. MORGAN
WILLSCOT MOBILE MINI HOLDING	971378104	10/13/2022	3,347	140,256.04	0.040	133.88	Liquidnet
SWITCH INC - A	87105L104	10/17/2022	9,815	331,982.56	0.040	392.60	STIFEL NICOLAUS
LSB INDUSTRIES INC	502160104	10/20/2022	8,593	140,477.50	0.040	343.72	ROBERT W. BAIRD & CO.
DICK'S SPORTING GOODS INC	253393102	10/21/2022	2,635	288,851.86	0.040	105.40	ISI Group
DICK'S SPORTING GOODS INC	253393102	10/24/2022	3,229	363,877.30	0.040	129.16	ISI Group
PROMETHEUS BIOSCIENCES INC	74349U108	10/31/2022	2,734	144,438.31	0.040	109.36	22VS
SHOCKWAVE MEDICAL INC	82489T104	10/31/2022	737	212,484.91	0.040	29.48	MORGAN STANLEY
Total EQUITY				\$2,944,975.58		\$2,714.09	
Average Commission Per EQUITY						0.039	

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total Sales				\$2,944,975.58		\$2,714.09	
Average Commission Per Sales						0.039	
Total All Trades				\$8,566,594.98		\$6,945.73	
Average Commission Per Trade						0.040	

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	10/14/2022	10/14/2022			3,089.65
Total Deposit						\$3,089.65
Withdrawal						
U.S. DOLLARS	USD	10/3/2022	10/3/2022			(8,888.05)
U.S. DOLLARS	USD	10/14/2022	10/14/2022			(6,161.85)
U.S. DOLLARS	USD	10/17/2022	10/17/2022			(5,547.42)
Total Withdrawal						\$(20,597.32)

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
MONOLITHIC POWER SYSTEMS INC	609839105	9/29/2022	10/14/2022			2,553.00
REGAL REXNORD CORP	758750103	9/29/2022	10/14/2022			3,608.85
TFI INTERNATIONAL INC	87241L109	9/29/2022	10/17/2022			5,547.42
Total Dividend						\$11,709.27
Interest						
U.S. DOLLARS	USD	9/30/2022	10/3/2022			6,268.31
U.S. DOLLARS	USD	10/31/2022	10/31/2022			(0.11)
Total Interest						\$6,268.20