

NICHOLAS INVESTMENT PARTNERS

INSTITUTIONAL PORTFOLIO MANAGEMENT

For Period Ending August 31, 2022
STATE OF CONNECTICUT



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.....	16
Contributions and Withdrawals Report.....	23
Income and Expense Report.....	24

Summary of Investment Performance

August 01, 2022 to August 31, 2022

Beginning Market Value	19,302,642.14
Beginning Accrued Income	1,251.59
Beginning Portfolio Value	19,303,893.73
Contributions	562.62
Withdrawals	0.00
Gain (Loss)	357,237.63
Interest and Dividends	5,810.82
Net Accrued Income	16,434.94
Ending Market Value	19,666,253.21
Ending Accrued Income	17,686.53
Ending Portfolio Value	19,683,939.74
Total Portfolio	1.97%
Total Net Of Fees	1.94%
Russell 2000 Growth TR	-0.94%
Total Investment Return	\$379,483.39

Selected Period Performance

Sector	Market Value	1 Month	QTD	3 Month	ITD
Total Portfolio	\$19,683,940	1.97%	11.38%	5.25%	-19.92%
Total Portfolio Net of Fees	\$19,683,940	1.94%	11.32%	5.16%	-20.10%
Russell 2000 Growth TR		-0.94%	10.15%	3.33%	-17.47%

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 01/10/2022.

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Cash						
U.S. DOLLARS	510,784.65	510,784.65	1.00	510,784.65	2.60	-
Total Cash		\$510,784.65		\$510,784.65	2.60	-
Equity						
Communication Services						
IRIDIUM COMMUNICATIONS INC	5,588.00	245,402.22	44.39	248,051.32	1.26	2,649.10
Total Communication Services		\$245,402.22		\$248,051.32	1.26	\$2,649.10
Consumer Discretionary						
CALLAWAY GOLF COMPANY	24,031.00	527,240.90	22.13	531,806.03	2.70	4,565.13
DICK'S SPORTING GOODS INC	4,491.00	382,440.15	106.37	477,707.67	2.43	95,267.52
WINGSTOP INC	1,598.00	197,333.20	113.86	181,948.28	0.93	(15,384.92)
TAYLOR MORRISON HOME CORP	7,232.00	208,045.96	25.11	181,595.52	0.92	(26,450.44)
PAPA JOHN'S INTL INC	2,165.00	203,398.52	80.83	174,996.95	0.89	(28,401.57)
STRIDE INC	3,271.00	140,975.15	38.14	124,755.94	0.63	(16,219.21)
FUNKO INC-CLASS A	4,879.00	107,909.74	22.27	108,655.33	0.55	745.59
Total Consumer Discretionary		\$1,767,343.62		\$1,781,465.72	9.06	\$14,122.10

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Consumer Staples						
BJ'S WHOLESALE CLUB HOLDINGS	8,141.00	504,427.79	74.49	606,423.09	3.08	101,995.30
TREEHOUSE FOODS INC	12,667.00	511,631.09	46.60	590,282.20	3.00	78,651.11
GROCERY OUTLET HOLDING CORP	7,632.00	262,573.40	40.12	306,195.84	1.56	43,622.44
MGP INGREDIENTS INC	2,537.00	231,933.22	109.46	277,700.02	1.41	45,766.80
DUCKHORN PORTFOLIO INC/THE	11,627.00	229,380.94	18.24	212,076.48	1.08	(17,304.46)
CELSIUS HOLDINGS INC	1,448.00	154,123.24	103.49	149,853.52	0.76	(4,269.72)
Total Consumer Staples		\$1,894,069.68		\$2,142,531.15	10.89	\$248,461.47
Energy						
CHESAPEAKE ENERGY CORP	6,199.00	418,784.66	100.49	622,937.51	3.17	204,152.85
MATADOR RESOURCES CO	6,512.00	276,880.05	59.60	388,115.20	1.97	111,235.15
ENVIVA INC	2,229.00	158,564.74	69.52	154,960.08	0.79	(3,604.66)
NEXTTIER OILFIELD SOLUTIONS I	8,594.00	98,052.93	9.37	80,525.78	0.41	(17,527.15)
Total Energy		\$952,282.38		\$1,246,538.57	6.34	\$294,256.19
Financials						
WINTRUST FINANCIAL CORP	4,802.00	464,499.32	84.34	405,000.68	2.06	(59,498.64)
PRA GROUP INC	2,858.00	112,901.46	36.94	105,574.52	0.54	(7,326.94)
ENCORE CAPITAL GROUP INC	1,629.00	110,189.98	54.68	89,073.72	0.45	(21,116.26)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Total Financials		\$687,590.76		\$599,648.92	3.05	\$(87,941.84)
Health Care						
ARGENX SE - ADR	1,013.00	293,005.14	377.87	382,782.31	1.95	89,777.17
CYTOKINETICS INC	5,967.00	245,783.98	52.96	316,012.32	1.61	70,228.34
PROMETHEUS BIOSCIENCES INC	5,995.00	225,617.56	52.31	313,598.45	1.59	87,980.89
APELLIS PHARMACEUTICALS INC	5,054.00	277,641.73	60.51	305,817.54	1.56	28,175.81
SHOCKWAVE MEDICAL INC	1,003.00	199,975.64	296.86	297,750.58	1.51	97,774.94
ESTABLISHMENT LABS HOLDINGS	4,632.00	302,893.55	62.18	288,017.76	1.46	(14,875.79)
KRYSTAL BIOTECH INC	3,818.00	269,336.01	70.11	267,679.98	1.36	(1,656.03)
INTRA-CELLULAR THERAPIES INC	5,114.00	255,780.62	50.26	257,029.64	1.31	1,249.02
REPLIGEN CORP	1,154.00	295,179.47	219.37	253,152.98	1.29	(42,026.49)
KARUNA THERAPEUTICS INC	954.00	158,177.37	255.06	243,327.24	1.24	85,149.87
INARI MEDICAL INC	3,225.00	258,860.23	69.35	223,653.75	1.14	(35,206.48)
DAY ONE BIOPHARMACEUTICALS I	8,334.00	189,491.01	23.49	195,765.66	1.00	6,274.65
TRANSMEDICS GROUP INC	3,707.00	141,870.30	52.03	192,875.21	0.98	51,004.91
CHINOOK THERAPEUTICS INC	9,228.00	140,783.75	20.80	191,942.40	0.98	51,158.65
INSPIRE MEDICAL SYSTEMS INC	941.00	224,031.68	191.49	180,192.09	0.92	(43,839.59)
LEGEND BIOTECH CORP-ADR	3,830.00	188,947.86	46.49	178,056.70	0.91	(10,891.16)
CUTERA INC	3,682.00	180,599.37	47.75	175,815.50	0.89	(4,783.87)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Health Care						
TWIST BIOSCIENCE CORP	4,066.00	282,386.50	40.12	163,127.92	0.83	(119,258.58)
INSULET CORP	580.00	147,723.09	255.47	148,172.60	0.75	449.51
STAAR SURGICAL CO	1,526.00	154,443.78	94.59	144,344.34	0.73	(10,099.44)
IVERIC BIO INC	12,718.00	188,928.63	9.84	125,145.12	0.64	(63,783.51)
PRESTIGE CONSUMER HEALTHCARE	2,400.00	142,736.53	50.58	121,392.00	0.62	(21,344.53)
SPRINGWORKS THERAPEUTICS INC	3,729.00	113,755.07	27.77	103,554.33	0.53	(10,200.74)
ASCENDIS PHARMA A/S - ADR	950.00	89,602.35	89.57	85,091.50	0.43	(4,510.85)
GOSSAMER BIO INC	4,017.00	50,807.39	13.95	56,037.15	0.28	5,229.76
Total Health Care		\$5,018,358.61		\$5,210,335.07	26.49	\$191,976.46
Industrials						
WILLSCOT MOBILE MINI HOLDING	22,574.00	878,677.86	40.14	906,120.36	4.61	27,442.50
CACI INTERNATIONAL INC -CL A	2,333.00	629,776.51	280.87	655,269.71	3.33	25,493.20
TFI INTERNATIONAL INC	6,026.00	636,288.43	99.79	601,334.54	3.06	(34,953.89)
REGAL REXNORD CORP	2,358.00	401,092.24	137.59	324,437.22	1.65	(76,655.02)
CHART INDUSTRIES INC	1,486.00	269,223.78	193.86	288,075.96	1.46	18,852.18
AMERESCO INC-CL A	3,999.00	330,273.81	68.85	275,331.15	1.40	(54,942.66)
KORNIT DIGITAL LTD	8,741.00	1,064,044.13	31.08	271,670.28	1.38	(792,373.85)
CASELLA WASTE SYSTEMS INC-A	2,463.00	205,777.69	81.93	201,793.59	1.03	(3,984.10)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Industrials						
CLEAN HARBORS INC	1,292.00	133,147.48	117.42	151,706.64	0.77	18,559.16
ENERGY RECOVERY INC	5,655.00	121,700.69	22.94	129,725.70	0.66	8,025.01
STANDEX INTERNATIONAL CORP	1,057.00	102,304.82	90.41	95,563.37	0.49	(6,741.45)
HERITAGE-CRYSTAL CLEAN INC	1,040.00	34,854.37	32.57	33,872.80	0.17	(981.57)
Total Industrials		\$4,807,161.81		\$3,934,901.32	20.01	\$(872,260.49)
Information Technology						
BILL.COM HOLDINGS INC	4,229.00	835,139.73	161.88	684,590.52	3.48	(150,549.21)
VERRA MOBILITY CORP	34,247.00	549,542.16	15.94	545,897.18	2.78	(3,644.98)
FIVE9 INC	4,711.00	478,737.66	98.11	462,196.21	2.35	(16,541.45)
MONOLITHIC POWER SYSTEMS INC	999.00	492,139.77	453.18	452,726.82	2.30	(39,412.95)
ELASTIC NV	5,171.00	411,226.49	83.91	433,898.61	2.21	22,672.12
LATTICE SEMICONDUCTOR CORP	6,581.00	486,565.08	53.90	354,715.90	1.80	(131,849.18)
DESCARTES SYSTEMS GRP/THE	3,318.00	267,546.60	70.40	233,587.20	1.19	(33,959.40)
SWITCH INC - A	2,968.00	87,311.60	33.95	100,763.60	0.51	13,452.00
DIGITALOCEAN HOLDINGS INC	1,157.00	55,411.38	42.09	48,698.13	0.25	(6,713.25)
SQUARESPACE INC - CLASS A	1,327.00	30,032.53	21.00	27,867.00	0.14	(2,165.53)
Total Information Technology		\$3,693,653.00		\$3,344,941.17	17.01	\$(348,711.83)

Portfolio Holdings

Description	Amount	Total Cost	Current Price	Market Value	% of Total	Unrealized Gain/Loss
Materials						
ELEMENT SOLUTIONS INC	9,840.00	240,053.74	18.67	183,712.80	0.93	(56,340.94)
MP MATERIALS CORP	3,825.00	180,655.50	34.99	133,836.75	0.68	(46,818.75)
LSB INDUSTRIES INC	7,711.00	131,497.63	15.78	121,679.58	0.62	(9,818.05)
Total Materials		\$552,206.87		\$439,229.13	2.23	\$(112,977.74)
Total Equity		\$19,618,068.95		\$18,947,642.37	96.35	\$(670,426.58)
Fund						
ETF - Equity						
ISHARES RUSSELL 2000 GROWTH ETF	913.00	197,545.54	227.63	207,826.19	1.06	10,280.65
Total ETF - Equity		\$197,545.54		\$207,826.19	1.06	\$10,280.65
Total Fund		\$197,545.54		\$207,826.19	1.06	\$10,280.65
Total Portfolio		\$20,326,399.14		\$19,666,253.21	100.00	\$(660,145.93)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Buy						
TRANSMEDICS GROUP INC	89377M109	8/1/2022	8/3/2022	1.00	39.38	(39.42)
TRANSMEDICS GROUP INC	89377M109	8/1/2022	8/3/2022	198.00	40.53	(8,032.86)
CLEAN HARBORS INC	184496107	8/2/2022	8/4/2022	981.00	98.51	(96,682.26)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2022	8/4/2022	928.00	17.27	(16,063.68)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2022	8/4/2022	25.00	16.72	(419.03)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/2/2022	8/4/2022	422.00	16.78	(7,098.04)
HERITAGE-CRYSTAL CLEAN INC	42726M106	8/2/2022	8/4/2022	84.00	33.49	(2,816.42)
HERITAGE-CRYSTAL CLEAN INC	42726M106	8/2/2022	8/4/2022	956.00	33.47	(32,037.95)
TRANSMEDICS GROUP INC	89377M109	8/2/2022	8/4/2022	1,219.00	38.04	(46,418.42)
WINGSTOP INC	974155103	8/2/2022	8/4/2022	808.00	122.98	(99,399.92)
APELLIS PHARMACEUTICALS INC	03753U106	8/3/2022	8/5/2022	1,558.00	57.88	(90,241.85)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/3/2022	8/5/2022	341.00	17.75	(6,064.69)
GOSSAMER BIO INC	38341P102	8/3/2022	8/5/2022	873.00	12.00	(10,510.83)
GOSSAMER BIO INC	38341P102	8/3/2022	8/5/2022	491.00	12.02	(5,919.01)
PAPA JOHN'S INTL INC	698813102	8/3/2022	8/5/2022	474.00	96.96	(45,976.01)
PRESTIGE CONSUMER HEALTHCARE	74112D101	8/3/2022	8/5/2022	1,367.00	59.46	(81,341.83)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/3/2022	8/5/2022	419.00	30.97	(12,991.10)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/4/2022	8/8/2022	155.00	20.00	(3,105.80)

Account: 1083-3-OSOMD

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
GOSSAMER BIO INC	38341P102	8/4/2022	8/8/2022	493.00	12.77	(6,313.80)
PRESTIGE CONSUMER HEALTHCARE	74112D101	8/4/2022	8/8/2022	1,033.00	59.39	(61,394.70)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/4/2022	8/8/2022	1.00	30.74	(30.78)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/5/2022	8/9/2022	214.00	19.71	(4,226.67)
GOSSAMER BIO INC	38341P102	8/5/2022	8/9/2022	461.00	12.92	(5,974.56)
GOSSAMER BIO INC	38341P102	8/5/2022	8/9/2022	923.00	12.83	(11,877.81)
PAPA JOHN'S INTL INC	698813102	8/5/2022	8/9/2022	656.00	91.83	(60,266.13)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/5/2022	8/9/2022	230.00	34.04	(7,839.21)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/5/2022	8/9/2022	199.00	33.91	(6,755.47)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/8/2022	8/10/2022	205.00	24.29	(4,987.90)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/8/2022	8/10/2022	937.00	24.13	(22,647.29)
FUNKO INC-CLASS A	361008105	8/8/2022	8/10/2022	4,580.00	22.13	(101,526.69)
GOSSAMER BIO INC	38341P102	8/8/2022	8/10/2022	776.00	13.12	(10,211.38)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/8/2022	8/10/2022	204.00	37.68	(7,695.29)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/9/2022	8/11/2022	228.00	23.87	(5,450.34)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/9/2022	8/11/2022	711.00	22.94	(16,337.07)
KARUNA THERAPEUTICS INC	48576A100	8/9/2022	8/11/2022	340.00	218.48	(74,297.31)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/9/2022	8/11/2022	490.00	37.09	(18,195.07)
BILL.COM HOLDINGS INC	090043100	8/10/2022	8/12/2022	187.00	161.15	(30,143.43)
ELASTIC NV	N14506104	8/10/2022	8/12/2022	343.00	87.89	(30,160.98)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
FIVE9 INC	338307101	8/10/2022	8/12/2022	518.00	116.56	(60,396.62)
KARUNA THERAPEUTICS INC	48576A100	8/10/2022	8/12/2022	23.00	215.00	(4,945.00)
LSB INDUSTRIES INC	502160104	8/10/2022	8/12/2022	2,888.00	13.74	(39,804.44)
SQUARESPACE INC - CLASS A	85225A107	8/10/2022	8/12/2022	1,327.00	22.59	(30,032.53)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/11/2022	8/15/2022	713.00	24.02	(17,157.20)
LSB INDUSTRIES INC	502160104	8/11/2022	8/15/2022	608.00	13.31	(8,119.72)
LSB INDUSTRIES INC	502160104	8/11/2022	8/15/2022	76.00	13.00	(988.00)
TAYLOR MORRISON HOME CORP	87724P106	8/11/2022	8/15/2022	5,696.00	28.71	(163,740.06)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/12/2022	8/16/2022	402.00	26.20	(10,547.48)
TAYLOR MORRISON HOME CORP	87724P106	8/12/2022	8/16/2022	1,067.00	28.83	(30,801.84)
CELSIUS HOLDINGS INC	15118V207	8/15/2022	8/17/2022	1,448.00	106.40	(154,123.24)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/15/2022	8/17/2022	923.00	25.39	(23,475.58)
FUNKO INC-CLASS A	361008105	8/15/2022	8/17/2022	299.00	21.31	(6,383.05)
INSPIRE MEDICAL SYSTEMS INC	457730109	8/15/2022	8/17/2022	186.00	223.01	(41,487.63)
IRIDIUM COMMUNICATIONS INC	46269C102	8/15/2022	8/17/2022	1,025.00	46.70	(47,908.50)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/15/2022	8/17/2022	82.00	29.56	(2,427.58)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/15/2022	8/17/2022	18.00	29.04	(523.44)
TAYLOR MORRISON HOME CORP	87724P106	8/15/2022	8/17/2022	469.00	28.75	(13,504.06)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/16/2022	8/18/2022	442.00	24.37	(10,790.10)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/16/2022	8/18/2022	74.00	29.64	(2,196.55)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
SPRINGWORKS THERAPEUTICS INC	85205L107	8/17/2022	8/19/2022	38.00	28.70	(1,091.93)
CLEAN HARBORS INC	184496107	8/23/2022	8/25/2022	311.00	117.21	(36,465.22)
STAAR SURGICAL CO	852312305	8/23/2022	8/25/2022	358.00	98.39	(35,239.48)
CASELLA WASTE SYSTEMS INC-A	147448104	8/24/2022	8/26/2022	462.00	83.71	(38,690.19)
CASELLA WASTE SYSTEMS INC-A	147448104	8/24/2022	8/26/2022	266.00	83.67	(22,267.15)
CHART INDUSTRIES INC	16115Q308	8/24/2022	8/26/2022	333.00	203.22	(67,686.25)
STAAR SURGICAL CO	852312305	8/24/2022	8/26/2022	711.00	101.95	(72,514.61)
STANDEX INTERNATIONAL CORP	854231107	8/24/2022	8/26/2022	286.00	95.98	(27,460.29)
STANDEX INTERNATIONAL CORP	854231107	8/24/2022	8/26/2022	294.00	95.93	(28,215.65)
CASELLA WASTE SYSTEMS INC-A	147448104	8/25/2022	8/29/2022	477.00	84.28	(40,220.59)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/25/2022	8/29/2022	272.00	24.83	(6,764.78)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/25/2022	8/29/2022	265.00	24.49	(6,501.40)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/25/2022	8/29/2022	519.00	27.64	(14,364.41)
STAAR SURGICAL CO	852312305	8/25/2022	8/29/2022	215.00	102.25	(21,991.36)
STANDEX INTERNATIONAL CORP	854231107	8/25/2022	8/29/2022	176.00	97.73	(17,207.87)
STANDEX INTERNATIONAL CORP	854231107	8/25/2022	8/29/2022	239.00	97.79	(23,380.34)
CASELLA WASTE SYSTEMS INC-A	147448104	8/26/2022	8/30/2022	654.00	83.30	(54,502.07)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/26/2022	8/30/2022	448.00	24.41	(10,952.26)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/26/2022	8/30/2022	285.00	24.71	(7,053.18)
SPRINGWORKS THERAPEUTICS INC	85205L107	8/26/2022	8/30/2022	1,455.00	27.21	(39,644.24)

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
STAAR SURGICAL CO	852312305	8/26/2022	8/30/2022	242.00	102.02	(24,698.33)
STANDEX INTERNATIONAL CORP	854231107	8/26/2022	8/30/2022	62.00	97.39	(6,040.67)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/29/2022	8/31/2022	195.00	23.55	(4,599.08)
DAY ONE BIOPHARMACEUTICALS I	23954D109	8/29/2022	8/31/2022	223.00	23.50	(5,249.44)
CASELLA WASTE SYSTEMS INC-A	147448104	8/30/2022	9/1/2022	604.00	82.90	(50,097.69)
Total Buy						\$(2,383,742.10)

Sell

ALPHA TEKNOVA INC	02080L102	8/1/2022	8/3/2022	(4,601.00)	6.61	30,287.22
ALPHA TEKNOVA INC	02080L102	8/2/2022	8/4/2022	(1,322.00)	7.48	9,842.59
FIGS INC-CLASS A	30260D103	8/2/2022	8/4/2022	(2,112.00)	10.59	22,286.79
FIGS INC-CLASS A	30260D103	8/2/2022	8/4/2022	(636.00)	10.55	6,681.03
SPROUTS FARMERS MARKET INC	85208M102	8/2/2022	8/4/2022	(2,194.00)	27.19	59,562.66
ELEMENT SOLUTIONS INC	28618M106	8/3/2022	8/5/2022	(4,467.00)	19.75	88,057.29
ELEMENT SOLUTIONS INC	28618M106	8/4/2022	8/8/2022	(778.00)	19.60	15,217.33
ELEMENT SOLUTIONS INC	28618M106	8/4/2022	8/8/2022	(5,175.00)	19.65	101,479.42
INSULET CORP	45784P101	8/4/2022	8/8/2022	(308.00)	255.24	78,599.34
ELEMENT SOLUTIONS INC	28618M106	8/5/2022	8/9/2022	(6,879.00)	19.43	133,346.36
INNOVATIVE INDUSTRIAL PROPER	45781V101	8/5/2022	8/9/2022	(1,300.00)	94.18	122,377.38
ELEMENT SOLUTIONS INC	28618M106	8/8/2022	8/10/2022	(7,861.00)	19.48	152,817.47

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
INNOVATIVE INDUSTRIAL PROPER	45781V101	8/8/2022	8/10/2022	(214.00)	94.45	20,202.21
INNOVATIVE INDUSTRIAL PROPER	45781V101	8/8/2022	8/10/2022	(465.00)	95.32	44,303.12
908 DEVICES INC	65443P102	8/9/2022	8/11/2022	(353.00)	19.58	6,895.87
ELEMENT SOLUTIONS INC	28618M106	8/9/2022	8/11/2022	(4,913.00)	18.80	92,152.01
LATTICE SEMICONDUCTOR CORP	518415104	8/9/2022	8/11/2022	(2,652.00)	61.33	162,529.67
MONOLITHIC POWER SYSTEMS INC	609839105	8/9/2022	8/11/2022	(214.00)	506.42	108,362.84
SOMALOGIC INC	83444K105	8/9/2022	8/11/2022	(3,294.00)	4.03	13,219.51
SOMALOGIC INC	83444K105	8/9/2022	8/11/2022	(700.00)	4.05	2,817.44
908 DEVICES INC	65443P102	8/10/2022	8/12/2022	(1,026.00)	19.71	20,183.73
SOMALOGIC INC	83444K105	8/10/2022	8/12/2022	(2,644.00)	4.21	11,072.03
SOMALOGIC INC	83444K105	8/10/2022	8/12/2022	(2,643.00)	4.27	11,244.38
908 DEVICES INC	65443P102	8/11/2022	8/15/2022	(231.00)	19.05	4,390.06
908 DEVICES INC	65443P102	8/11/2022	8/15/2022	(831.00)	19.57	16,225.15
SOMALOGIC INC	83444K105	8/11/2022	8/15/2022	(1,983.00)	4.57	9,028.19
SOMALOGIC INC	83444K105	8/11/2022	8/15/2022	(2,974.00)	4.45	13,169.46
908 DEVICES INC	65443P102	8/12/2022	8/16/2022	(1,079.00)	19.34	20,822.06
SOMALOGIC INC	83444K105	8/12/2022	8/16/2022	(3,304.00)	4.37	14,371.74
908 DEVICES INC	65443P102	8/15/2022	8/17/2022	(857.00)	19.44	16,625.33
SOMALOGIC INC	83444K105	8/15/2022	8/17/2022	(2,643.00)	4.19	11,033.22
908 DEVICES INC	65443P102	8/16/2022	8/18/2022	(127.00)	19.32	2,448.14

Trade Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
908 DEVICES INC	65443P102	8/16/2022	8/18/2022	(97.00)	19.32	1,869.64
ALBIREO PHARMA INC	01345P106	8/16/2022	8/18/2022	(787.00)	18.55	14,563.34
ALBIREO PHARMA INC	01345P106	8/16/2022	8/18/2022	(2,099.00)	19.01	39,812.92
SOMALOGIC INC	83444K105	8/16/2022	8/18/2022	(1,322.00)	4.06	5,340.23
908 DEVICES INC	65443P102	8/17/2022	8/19/2022	(204.00)	17.89	3,640.81
ALBIREO PHARMA INC	01345P106	8/17/2022	8/19/2022	(504.00)	17.50	8,799.64
ALBIREO PHARMA INC	01345P106	8/17/2022	8/19/2022	(887.00)	17.66	15,626.45
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	8/18/2022	8/22/2022	(1,543.00)	74.20	114,429.35
GROCERY OUTLET HOLDING CORP	39874R101	8/24/2022	8/26/2022	(1,273.00)	39.74	50,539.36
SWITCH INC - A	87105L104	8/24/2022	8/26/2022	(4,251.00)	33.96	144,190.61
GROCERY OUTLET HOLDING CORP	39874R101	8/25/2022	8/29/2022	(1,109.00)	39.20	43,427.77
SHOCKWAVE MEDICAL INC	82489T104	8/25/2022	8/29/2022	(114.00)	307.57	35,057.14
TREEHOUSE FOODS INC	89469A104	8/25/2022	8/29/2022	(2,067.00)	47.92	98,975.40
DIGITALBRIDGE GROUP INC	25401T603	8/26/2022	8/30/2022	(2,589.00)	19.37	50,046.03
TREEHOUSE FOODS INC	89469A104	8/26/2022	8/30/2022	(2,039.00)	47.42	96,610.50
DIGITALBRIDGE GROUP INC	25401T603	8/29/2022	8/31/2022	(5,059.00)	18.73	94,545.48
DIGITALBRIDGE GROUP INC	25401T603	8/29/2022	8/31/2022	(568.00)	18.70	10,595.80
DIGITALBRIDGE GROUP INC	25401T603	8/29/2022	8/31/2022	(1,800.00)	19.07	34,256.63
TREEHOUSE FOODS INC	89469A104	8/29/2022	8/31/2022	(748.00)	46.93	35,070.23
Total Sell						\$2,319,048.37

Account: 1083-3-OSOMD

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							
TRANSMEDICS GROUP INC	89377M109	08/01/2022	1	39.38	0.040	0.04	Canaccord Genuity
TRANSMEDICS GROUP INC	89377M109	08/01/2022	198	8,024.94	0.040	7.92	Liquidnet
CLEAN HARBORS INC	184496107	08/02/2022	981	96,643.02	0.040	39.24	RAYMOND JAMES AND ASSOCIATES; INC.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2022	25	418.03	0.040	1.00	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2022	422	7,081.16	0.040	16.88	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/02/2022	928	16,026.56	0.040	37.12	Liquidnet
HERITAGE-CRYSTAL CLEAN INC	42726M106	08/02/2022	84	2,813.06	0.040	3.36	RAYMOND JAMES AND ASSOCIATES; INC.
HERITAGE-CRYSTAL CLEAN INC	42726M106	08/02/2022	956	31,999.71	0.040	38.24	Liquidnet
TRANSMEDICS GROUP INC	89377M109	08/02/2022	1,219	46,369.66	0.040	48.76	Canaccord Genuity
WINGSTOP INC	974155103	08/02/2022	808	99,367.60	0.040	32.32	Piper Jaffray & Co.
APELLIS PHARMACEUTICALS INC	03753U106	08/03/2022	1,558	90,179.53	0.040	62.32	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/03/2022	341	6,051.05	0.040	13.64	Liquidnet
GOSSAMER BIO INC	38341P102	08/03/2022	491	5,899.37	0.040	19.64	Liquidnet
GOSSAMER BIO INC	38341P102	08/03/2022	873	10,475.91	0.040	34.92	Leerink Swann
PAPA JOHN'S INTL INC	698813102	08/03/2022	474	45,957.05	0.040	18.96	Academy Securities
PRESTIGE CONSUMER HEALTHCARE	74112D101	08/03/2022	1,367	81,287.15	0.040	54.68	William Blair & Company LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	08/03/2022	419	12,974.34	0.040	16.76	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/04/2022	155	3,099.60	0.040	6.20	COWEN AND CO.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
GOSSAMER BIO INC	38341P102	08/04/2022	493	6,294.08	0.040	19.72	Leerink Swann
PRESTIGE CONSUMER HEALTHCARE	74112D101	08/04/2022	1,033	61,353.38	0.040	41.32	William Blair & Company LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	08/04/2022	1	30.74	0.040	0.04	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/05/2022	214	4,218.11	0.040	8.56	COWEN AND CO.
GOSSAMER BIO INC	38341P102	08/05/2022	461	5,956.12	0.040	18.44	Liquidnet
GOSSAMER BIO INC	38341P102	08/05/2022	923	11,840.89	0.040	36.92	Leerink Swann
PAPA JOHN'S INTL INC	698813102	08/05/2022	656	60,239.89	0.040	26.24	STIFEL NICOLAUS
SPRINGWORKS THERAPEUTICS INC	85205L107	08/05/2022	199	6,747.51	0.040	7.96	Liquidnet
SPRINGWORKS THERAPEUTICS INC	85205L107	08/05/2022	230	7,830.01	0.040	9.20	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/08/2022	205	4,979.70	0.040	8.20	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/08/2022	937	22,609.81	0.040	37.48	Liquidnet
FUNKO INC-CLASS A	361008105	08/08/2022	4,580	101,343.49	0.040	183.20	J.P. MORGAN
GOSSAMER BIO INC	38341P102	08/08/2022	776	10,180.34	0.040	31.04	Leerink Swann
SPRINGWORKS THERAPEUTICS INC	85205L107	08/08/2022	204	7,687.13	0.040	8.16	COWEN AND CO.
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/09/2022	228	5,441.22	0.040	9.12	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/09/2022	711	16,308.63	0.040	28.44	COWEN AND CO.
KARUNA THERAPEUTICS INC	48576A100	08/09/2022	340	74,283.71	0.040	13.60	GOLDMAN SACHS
SPRINGWORKS THERAPEUTICS INC	85205L107	08/09/2022	490	18,175.47	0.040	19.60	COWEN AND CO.
BILL.COM HOLDINGS INC	090043100	08/10/2022	187	30,135.95	0.040	7.48	UBS SECURITIES LLC
ELASTIC NV	N14506104	08/10/2022	343	30,147.26	0.040	13.72	UBS SECURITIES LLC
FIVE9 INC	338307101	08/10/2022	518	60,375.90	0.040	20.72	UBS SECURITIES LLC
KARUNA THERAPEUTICS INC	48576A100	08/10/2022	23	4,945.00	0.000	0.00	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LSB INDUSTRIES INC	502160104	08/10/2022	2,888	39,688.92	0.040	115.52	Academy Securities
SQUARESPACE INC - CLASS A	85225A107	08/10/2022	1,327	29,979.45	0.040	53.08	UBS SECURITIES LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/11/2022	713	17,128.68	0.040	28.52	COWEN AND CO.
LSB INDUSTRIES INC	502160104	08/11/2022	76	988.00	0.000	0.00	GOLDMAN SACHS
LSB INDUSTRIES INC	502160104	08/11/2022	608	8,095.40	0.040	24.32	GOLDMAN SACHS
TAYLOR MORRISON HOME CORP	87724P106	08/11/2022	5,696	163,512.22	0.040	227.84	J.P. MORGAN
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/12/2022	402	10,531.40	0.040	16.08	COWEN AND CO.
TAYLOR MORRISON HOME CORP	87724P106	08/12/2022	1,067	30,759.16	0.040	42.68	J.P. MORGAN
CELSIUS HOLDINGS INC	15118V207	08/15/2022	1,448	154,065.32	0.040	57.92	STIFEL NICOLAUS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/15/2022	923	23,438.66	0.040	36.92	COWEN AND CO.
FUNKO INC-CLASS A	361008105	08/15/2022	299	6,371.09	0.040	11.96	JEFFERIES LLC
INSPIRE MEDICAL SYSTEMS INC	457730109	08/15/2022	186	41,480.19	0.040	7.44	ITG Algo Desk
IRIDIUM COMMUNICATIONS INC	46269C102	08/15/2022	1,025	47,867.50	0.040	41.00	William Blair & Company LLC
SPRINGWORKS THERAPEUTICS INC	85205L107	08/15/2022	18	522.72	0.040	0.72	Liquidnet
SPRINGWORKS THERAPEUTICS INC	85205L107	08/15/2022	82	2,424.30	0.040	3.28	COWEN AND CO.
TAYLOR MORRISON HOME CORP	87724P106	08/15/2022	469	13,485.30	0.040	18.76	J.P. MORGAN
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/16/2022	442	10,772.42	0.040	17.68	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/16/2022	74	2,193.59	0.040	2.96	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/17/2022	38	1,090.41	0.040	1.52	COWEN AND CO.
CLEAN HARBORS INC	184496107	08/23/2022	311	36,452.78	0.040	12.44	ROBERT W. BAIRD & CO.
STAAR SURGICAL CO	852312305	08/23/2022	358	35,225.16	0.040	14.32	JEFFERIES LLC
CASELLA WASTE SYSTEMS INC-A	147448104	08/24/2022	266	22,256.51	0.040	10.64	STIFEL NICOLAUS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
CASELLA WASTE SYSTEMS INC-A	147448104	08/24/2022	462	38,671.71	0.040	18.48	Liquidnet
CHART INDUSTRIES INC	16115Q308	08/24/2022	333	67,672.93	0.040	13.32	ISI Group
STAAR SURGICAL CO	852312305	08/24/2022	711	72,486.17	0.040	28.44	JEFFERIES LLC
STANDEX INTERNATIONAL CORP	854231107	08/24/2022	286	27,448.85	0.040	11.44	Liquidnet
STANDEX INTERNATIONAL CORP	854231107	08/24/2022	294	28,203.89	0.040	11.76	William Blair & Company LLC
CASELLA WASTE SYSTEMS INC-A	147448104	08/25/2022	477	40,201.51	0.040	19.08	STIFEL NICOLAUS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/25/2022	265	6,490.80	0.040	10.60	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/25/2022	272	6,753.90	0.040	10.88	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/25/2022	519	14,343.65	0.040	20.76	J.P. MORGAN
STAAR SURGICAL CO	852312305	08/25/2022	215	21,982.76	0.040	8.60	JEFFERIES LLC
STANDEX INTERNATIONAL CORP	854231107	08/25/2022	176	17,200.83	0.040	7.04	William Blair & Company LLC
STANDEX INTERNATIONAL CORP	854231107	08/25/2022	239	23,370.78	0.040	9.56	Liquidnet
CASELLA WASTE SYSTEMS INC-A	147448104	08/26/2022	654	54,475.91	0.040	26.16	STIFEL NICOLAUS
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/26/2022	285	7,041.78	0.040	11.40	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/26/2022	448	10,934.34	0.040	17.92	COWEN AND CO.
SPRINGWORKS THERAPEUTICS INC	85205L107	08/26/2022	1,455	39,586.04	0.040	58.20	J.P. MORGAN
STAAR SURGICAL CO	852312305	08/26/2022	242	24,688.65	0.040	9.68	JEFFERIES LLC
STANDEX INTERNATIONAL CORP	854231107	08/26/2022	62	6,038.19	0.040	2.48	William Blair & Company LLC
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/29/2022	195	4,591.28	0.040	7.80	Liquidnet
DAY ONE BIOPHARMACEUTICALS I	23954D109	08/29/2022	223	5,240.52	0.040	8.92	COWEN AND CO.
CASELLA WASTE SYSTEMS INC-A	147448104	08/30/2022	604	50,073.53	0.040	24.16	RAYMOND JAMES AND ASSOCIATES; INC.

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
Total EQUITY				\$2,381,658.66		\$2,083.44	
Average Commission Per EQUITY						0.040	
Total Purchases				\$2,381,658.66		\$2,083.44	
Average Commission Per Purchases						0.040	

Sales

EQUITY							
ALPHA TEKNOVA INC	02080L102	08/01/2022	4,601	30,425.95	0.030	138.03	JONES TRADING
ALPHA TEKNOVA INC	02080L102	08/02/2022	1,322	9,882.48	0.030	39.66	JONES TRADING
FIGS INC-CLASS A	30260D103	08/02/2022	2,112	22,371.78	0.040	84.48	GOLDMAN SACHS
FIGS INC-CLASS A	30260D103	08/02/2022	636	6,706.62	0.040	25.44	Liquidnet
SPROUTS FARMERS MARKET INC	85208M102	08/02/2022	2,194	59,651.79	0.040	87.76	GOLDMAN SACHS
ELEMENT SOLUTIONS INC	28618M106	08/03/2022	4,467	88,237.99	0.040	178.68	GOLDMAN SACHS
ELEMENT SOLUTIONS INC	28618M106	08/04/2022	5,175	101,688.75	0.040	207.00	GOLDMAN SACHS
ELEMENT SOLUTIONS INC	28618M106	08/04/2022	778	15,248.80	0.040	31.12	Liquidnet
INSULET CORP	45784P101	08/04/2022	308	78,613.46	0.040	12.32	Piper Jaffray & Co.
ELEMENT SOLUTIONS INC	28618M106	08/05/2022	6,879	133,624.58	0.040	275.16	GOLDMAN SACHS
INNOVATIVE INDUSTRIAL PROPER	45781V101	08/05/2022	1,300	122,432.18	0.040	52.00	Compass Capital
ELEMENT SOLUTIONS INC	28618M106	08/08/2022	7,861	153,135.42	0.040	314.44	GOLDMAN SACHS
INNOVATIVE INDUSTRIAL PROPER	45781V101	08/08/2022	465	44,322.73	0.040	18.60	Compass Capital
INNOVATIVE INDUSTRIAL PROPER	45781V101	08/08/2022	214	20,211.23	0.040	8.56	Liquidnet
908 DEVICES INC	65443P102	08/09/2022	353	6,910.15	0.040	14.12	BTIG
ELEMENT SOLUTIONS INC	28618M106	08/09/2022	4,913	92,350.64	0.040	196.52	GOLDMAN SACHS

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
LATTICE SEMICONDUCTOR CORP	518415104	08/09/2022	2,652	162,639.47	0.040	106.08	UBS SECURITIES LLC
MONOLITHIC POWER SYSTEMS INC	609839105	08/09/2022	214	108,373.88	0.040	8.56	UBS SECURITIES LLC
SOMALOGIC INC	83444K105	08/09/2022	3,294	13,285.69	0.020	65.88	ITG Algo Desk
SOMALOGIC INC	83444K105	08/09/2022	700	2,831.50	0.020	14.00	Liquidnet
908 DEVICES INC	65443P102	08/10/2022	1,026	20,225.23	0.040	41.04	BTIG
SOMALOGIC INC	83444K105	08/10/2022	2,644	11,125.16	0.020	52.88	COWEN AND CO.
SOMALOGIC INC	83444K105	08/10/2022	2,643	11,297.50	0.020	52.86	JONES TRADING
908 DEVICES INC	65443P102	08/11/2022	831	16,258.76	0.040	33.24	BTIG
908 DEVICES INC	65443P102	08/11/2022	231	4,399.40	0.040	9.24	Liquidnet
SOMALOGIC INC	83444K105	08/11/2022	2,974	13,229.24	0.020	59.48	ITG Algo Desk
SOMALOGIC INC	83444K105	08/11/2022	1,983	9,068.06	0.020	39.66	COWEN AND CO.
908 DEVICES INC	65443P102	08/12/2022	1,079	20,865.70	0.040	43.16	BTIG
SOMALOGIC INC	83444K105	08/12/2022	3,304	14,438.15	0.020	66.08	ITG Algo Desk
908 DEVICES INC	65443P102	08/15/2022	857	16,659.99	0.040	34.28	BTIG
SOMALOGIC INC	83444K105	08/15/2022	2,643	11,086.33	0.020	52.86	ITG Algo Desk
908 DEVICES INC	65443P102	08/16/2022	127	2,453.28	0.040	5.08	BTIG
908 DEVICES INC	65443P102	08/16/2022	97	1,873.56	0.040	3.88	Liquidnet
ALBIREO PHARMA INC	01345P106	08/16/2022	2,099	39,897.79	0.040	83.96	Leerink Swann
ALBIREO PHARMA INC	01345P106	08/16/2022	787	14,595.15	0.040	31.48	JEFFERIES LLC
SOMALOGIC INC	83444K105	08/16/2022	1,322	5,366.79	0.020	26.44	ITG Algo Desk
908 DEVICES INC	65443P102	08/17/2022	204	3,649.05	0.040	8.16	BTIG
ALBIREO PHARMA INC	01345P106	08/17/2022	887	15,662.29	0.040	35.48	JEFFERIES LLC
ALBIREO PHARMA INC	01345P106	08/17/2022	504	8,820.00	0.040	20.16	Liquidnet

Commission Report

Security Name	CUSIP	Trade Date	Quantity	Principal	Commission Per Share	Total Commission	Brokerage Firm
BJ'S WHOLESALE CLUB HOLDINGS	05550J101	08/18/2022	1,543	114,493.69	0.040	61.72	Instinet Inc
GROCERY OUTLET HOLDING CORP	39874R101	08/24/2022	1,273	50,591.44	0.040	50.92	ITG Algo Desk
SWITCH INC - A	87105L104	08/24/2022	4,251	144,363.96	0.040	170.04	STIFEL NICOLAUS
GROCERY OUTLET HOLDING CORP	39874R101	08/25/2022	1,109	43,473.13	0.040	44.36	ITG Algo Desk
SHOCKWAVE MEDICAL INC	82489T104	08/25/2022	114	35,062.50	0.040	4.56	MORGAN STANLEY
TREEHOUSE FOODS INC	89469A104	08/25/2022	2,067	99,060.35	0.040	82.68	William Blair & Company LLC
DIGITALBRIDGE GROUP INC	25401T603	08/26/2022	2,589	50,150.74	0.040	103.56	RAYMOND JAMES AND ASSOCIATES; INC.
TREEHOUSE FOODS INC	89469A104	08/26/2022	2,039	96,694.27	0.040	81.56	William Blair & Company LLC
DIGITALBRIDGE GROUP INC	25401T603	08/29/2022	5,059	94,750.01	0.040	202.36	GOLDMAN SACHS
DIGITALBRIDGE GROUP INC	25401T603	08/29/2022	1,800	34,329.42	0.040	72.00	RAYMOND JAMES AND ASSOCIATES; INC.
DIGITALBRIDGE GROUP INC	25401T603	08/29/2022	568	10,618.76	0.040	22.72	Liquidnet
TREEHOUSE FOODS INC	89469A104	08/29/2022	748	35,100.95	0.040	29.92	William Blair & Company LLC
Total EQUITY				\$2,322,605.77		\$3,504.23	
Average Commission Per EQUITY						0.035	
Total Sales				\$2,322,605.77		\$3,504.23	
Average Commission Per Sales						0.035	
Total All Trades				\$4,704,264.43		\$5,587.67	
Average Commission Per Trade						0.037	

Account: 1083-3-OSOMD

All values in USD terms unless otherwise noted.

Contributions and Withdrawals Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Deposit						
U.S. DOLLARS	USD	8/11/2022	8/11/2022			562.62
Total Deposit						\$562.62

Income and Expense Report

Transaction/Description	Security ID	Trade Date	Settle Date	Quantity	Price	Net Amount
Dividend						
WINTRUST FINANCIAL CORP	97650W108	8/10/2022	8/25/2022			1,632.68
ENVIVA INC	29415B103	8/12/2022	8/26/2022			2,017.25
PAPA JOHN'S INTL INC	698813102	8/12/2022	8/26/2022			909.30
Total Dividend						\$4,559.23
Interest						
U.S. DOLLARS	USD	7/29/2022	8/1/2022			1,251.59
Total Interest						\$1,251.59