Markston International LLC

PORTFOLIO APPRAISAL - SETTLED TRADES

NYSTRS

Account

April 30, 2016

Quantity	Security	Unit Cost (Excluding Reinvested Divs.)	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
COMMON STOCK							
6,169	3M COMPANY	90.98	561,268.38	167.38	1,032,567.22	1.4	2.7
8,713	ABBOTT LABORATORIES	25.32	220,590.73	38.90	338,935.70	0.5	2.7
16,353	ABBVIE, INC.	40.54	663,025.00	61.00	997,533.00	1.4	3.7
21,322	AETNA, INC.	45.93	979,362.49	112.27	2,393,820.94	3.3	0.9
1,335	ALLERGAN PLC	219.61	293,185.46	216.56	289,107.60	0.4	?
810	ALPHABET, INC. CLASS A	378.73	306,774.43	707.88	573,382.80	0.8	0.0
2,710	ALPHABET, INC. CLASS C	456.02	1,235,815.19	693.01	1,878,057.10	2.6	0.0
21,693	AMERICAN EXPRESS CO.	63.17	1,370,383.00	65.43	1,419,372.99	2.0	1.8
7,755	AMERICAN INTERNATIONAL GROUP, INC.	48.54	376,403.90	55.82	432,884.10	0.6	2.0
3,106	AMERIPRISE FINANCIAL, INC.	58.58	181,947.91	95.90	297,865.40	0.4	2.8
9,847	ANADARKO PETROLEUM CORP.	67.38	663,479.22	52.76	519,527.72	0.7	2.0
6,161	AON CORPORATION	61.62	379,629.33	105.12	647,644.32	0.9	1.1
7,692	APACHE CORPORATION	90.27	694,366.01	54.40	418,444.80	0.6	1.8
27,877	APPLE, INC.	57.51	1,603,092.59	93.74	2,613,189.98	3.6	2.2
17,155	AT&T, INC.	29.51	506,191.15	38.82	665,957.10	0.9	4.9
12,260	AUTOMATIC DATA PROCESSING, INC.	61.19	750,228.85	88.44	1,084,274.40	1.5	2.4
53,775	BANK OF AMERICA CORPORATION	14.52	781,030.73	14.56	782,964.00	1.1	1.4
13,708	BANK OF NEW YORK MELLON CORPORATION	28.20	386,607.77	40.24	551,609.92	0.8	1.7
5,910	BAXTER INTERNATIONAL, INC.	30.03	177,496.83	44.22	261,340.20	0.4	1.0
2,340	BERKSHIRE HATHAWAY, INC. CLASS B	118.81	278,005.69	145.48	340,423.20	0.5	0.0
11,844	BOEING COMPANY	74.85	886,473.10	134.80	1,596,571.20	2.2	3.2
8,450	CATERPILLAR, INC.	83.61	706,492.24	77.72	656,734.00	0.9	3.6
310	CHEMOURS COMPANY/THE	12.45	3,858.36	9.12	2,827.20	0.0	6.0
6,352	CHEVRON CORPORATION	99.21	630,204.58	102.18	649,047.36	0.9	4.2
5,846	CHUBB CORPORATION	87.67	512,521.89	117.86	689,009.56	1.0	1.9
23,445	CITIGROUP, INC.	48.66	1,140,836.79	46.28	1,085,034.60	1.5	0.4
21,215	COCA-COLA COMPANY (THE)	36.30	770,095.38	44.80	950,432.00	1.3	2.9
6,870	COMCAST CORP CL A	27.15	186,538.15	60.76	417,421.20	0.6	1.6
5,050	CONOCOPHILLIPS	53.08	268,062.89	47.79	241,339.50	0.3	2.1
9,290	CORNING,INC.	16.76	155,704.02	18.67	173,444.30	0.2	2.6
12,305	CSX CORPORATION	29.19	359,196.63	27.27	335,557.35	0.5	2.6

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14,375	CVS CAREMARK CORPORATION	56.32	809,667.84	100.50	1,444,687.50	2.0	1.4
8,403	DEVON ENERGY CORP.	69.58	584,640.88	34.68	291,416.04	0.4	2.5
13,204	DISCOVER FINANCIAL SERVICES, INC.	23.80	314,241.54	56.27	742,989.08	1.0	1.4
9,208	DOMINION RESOURCES, INC.	42.00	386,726.79	71.47	658,095.76	0.9	3.1
7,683	DUKE ENERGY CORP. NEW	57.62	442,713.60	78.78	605,266.74	0.8	4.0
22,655	DUPONT(E.I.) DE NEMOURS & CO.	53.82	1,219,246.24	65.91	1,493,191.05	2.1	2.7
14,770	EBAY, INC.	14.69	216,960.57	24.43	360,831.10	0.5	0.0
4,669	EOG RESOURCES, INC.	45.60	212,907.09	82.62	385,752.78	0.5	0.9
31,628	GENERAL ELECTRIC COMPANY	20.27	641,059.86	30.75	972,561.00	1.3	2.9
2,006	GOLDMAN SACHS GROUP, INC.	147.12	295,131.84	164.11	329,204.66	0.5	1.3
20,365	HCP, INC.	41.72	849,626.31	33.83	688,947.95	1.0	6.2
6,535	HESS CORPORATION	68.19	445,592.41	59.62	389,616.70	0.5	1.7
6,478	HOME DEPOT, INC.	52.97	343,116.61	133.89	867,339.42	1.2	1.2
945	HONEYWELL INTERNATIONAL, INC.	99.45	93,979.58	114.27	107,985.15	0.1	0.6
11,994	INTEL CORP.	22.00	263,921.79	30.28	363,178.32	0.5	3.0
5,388	INTERNATIONAL BUSINESS MACHINES	163.84	882,759.33	145.94	786,324.72	1.1	2.6
5,225	JACOBS ENGINEERING GROUP, INC.	43.05	224,930.28	44.58	232,930.50	0.3	0.0
3,980	JOHNSON & JOHNSON	96.67	384,739.76	112.08	446,078.40	0.6	2.4
3,961	JOHNSON CONTROLS, INC.	36.92	146,221.13	41.40	163,985.40	0.2	2.1
10,350	JPMORGAN CHASE & COMPANY	40.04	414,392.44	63.20	654,120.00	0.9	2.4
1,777	LIBERTY BRAVES GROUP SER. A	8.61	15,299.52	15.64	27,796.97	0.0	?
3,517	LIBERTY BRAVES GROUP SER. C	8.62	30,302.51	14.92	52,467.67	0.1	?
4,180	LIBERTY BROADBAND CORP. - A	20.55	85,899.41	57.32	239,597.60	0.3	0.0
9,431	LIBERTY BROADBAND CORP. - C	24.47	230,738.94	57.25	539,924.75	0.7	0.0
16,300	LIBERTY INTERACTIVE CORP Q-A	13.66	222,709.46	26.20	427,060.00	0.6	0.0
4,443	LIBERTY MEDIA GROUP SER. A	7.85	34,882.92	18.30	81,311.47	0.1	?

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8,791	LIBERTY MEDIA GROUP SER. C	8.51	74,847.20	18.00	158,247.00	0.2	?
17,773	LIBERTY SIRIUSXM GROUP SER. A	14.39	255,808.18	32.77	582,421.21	0.8	0.0
35,166	LIBERTY SIRIUSXM GROUP SER. C	14.24	500,900.49	32.02	1,126,015.32	1.6	?
2,204	LIBERTY TRIPADVISOR HOLDINGS INC A	10.41	22,950.28	22.06	48,620.24	0.1	0.0
4,521	LIBERTY VENTURES - SER A	13.09	59,198.77	40.00	180,840.00	0.3	0.0
14,966	LOWE'S COMPANIES, INC.	28.00	419,041.82	76.02	1,137,715.32	1.6	0.9
6,220	MALLINCKRODT PLC	74.35	462,441.84	62.52	388,874.40	0.5	0.0
6,309	MARATHON OIL CORPORATION	25.62	161,608.69	14.09	88,893.81	0.1	5.4
18,770	MARATHON PETROLEUM CORPORATION	32.32	606,552.65	39.08	733,531.60	1.0	4.3
17,341	MEDTRONIC INC.	48.42	839,567.55	79.15	1,372,540.09	1.9	1.4
11,291	MERCK & CO. INC.	37.14	419,396.01	54.84	619,198.44	0.9	3.2
11,269	METLIFE, INC.	40.49	456,295.97	45.10	508,231.90	0.7	2.4
30,264	MICROSOFT CORPORATION	28.31	856,790.95	49.87	1,509,265.68	2.1	2.2
14,702	MONDELEZ INTERNATIONAL, INC.	29.10	427,886.49	42.96	631,597.92	0.9	1.3
11,593	MONSANTO COMPANY	81.13	940,590.10	93.68	1,086,032.24	1.5	1.8
11,925	MORGAN STANLEY	24.25	289,203.34	27.06	322,690.50	0.4	0.7
1,215	NATIONAL FUEL GAS COMPANY	61.85	75,145.68	55.50	67,432.50	0.1	2.7
2,390	NORTHROP GRUMMAN CORP.	62.88	150,272.89	206.26	492,961.40	0.7	1.2
19,588	ORACLE CORPORATION	34.44	674,571.20	39.86	780,777.68	1.1	1.2
2,375	OUTERWALL INC.	46.50	110,446.99	41.31	98,111.25	0.1	2.9
23,205	PAYPAL HOLDINGS, INC.	24.75	574,217.61	39.18	909,171.90	1.3	0.0
10,723	PEPSICO, INC.	71.47	766,339.88	102.96	1,104,040.08	1.5	2.2
12,135	PFIZER, INC.	32.21	390,813.31	32.71	396,935.85	0.6	3.2
5,515	PHILIP MORRIS INTERNATIONAL, INC.	82.51	455,063.07	98.12	541,131.80	0.8	3.8
2,225	PHILLIPS 66	37.19	82,757.99	82.11	182,694.75	0.3	1.9
5,718	PROCTER & GAMBLE COMPANY	62.17	355,475.42	80.12	458,126.16	0.6	3.0
11,431	RAYTHEON COMPANY	93.28	1,066,237.86	126.35	1,444,306.85	2.0	1.7
8,277	SCHLUMBERGER LIMITED	78.68	651,269.54	80.34	664,974.18	0.9	1.6
16,375	SPECTRA ENERGY CORPORATION	25.48	417,298.79	31.27	512,046.25	0.7	3.9

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5,200	STARBUCKS CORPORATION	19.70	102,464.32	56.23	292,396.00	0.4	1.8
7,490	STARWOOD HOTELS & RESORTS	75.66	566,707.40	81.88	613,281.20	0.9	1.6
14,208	STARZ, LLC	8.42	119,664.68	27.21	386,599.68	0.5	0.0
18,033	STATE STREET CORP.	56.53	1,019,467.84	62.30	1,123,455.90	1.6	1.7
2,292	SYNCHRONY FINANCIAL	29.11	66,727.19	30.57	70,066.44	0.1	?
530	TE CONNECTIVITY LTD.	58.29	30,892.27	59.48	31,524.40	0.0	1.7
1,385	TEXAS INSTRUMENTS	49.29	68,265.19	57.04	79,000.40	0.1	2.1
13,688	TIME WARNER, INC.	56.39	771,921.31	75.14	1,028,516.32	1.4	1.5
12,970	TRAVELERS COMPANIES, INC.	63.61	825,028.19	109.90	1,425,403.00	2.0	0.6
14,102	TWENTY-FIRST CENTURY FOX, INC.	32.15	453,434.22	30.26	426,726.52	0.6	0.5
17,393	U.S. BANCORP	26.90	467,840.96	42.69	742,507.17	1.0	2.2
14,794	UNION PACIFIC CORPORATION	71.27	1,054,365.80	87.23	1,290,480.62	1.8	3.6
1,915	UNITED TECHNOLOGIES CORPORATION	81.12	155,338.85	104.37	199,868.55	0.3	2.3
9,574	UNITEDHEALTH GROUP, INC.	70.68	676,713.07	131.68	1,260,704.32	1.7	0.9
6,708	VERISIGN, INC.	38.56	258,658.09	86.40	579,571.20	0.8	0.0
16,350	VERIZON COMMUNICATIONS	36.15	591,120.68	50.94	832,869.00	1.2	4.2
8,975	WAL-MART STORES, INC.	61.80	554,628.86	66.87	600,158.25	0.8	2.8
13,280	WALGREENS BOOTS ALLIANCE, INC.	59.18	785,877.01	79.28	1,052,838.40	1.5	0.4
4,288	WALT DISNEY COMPANY	42.22	181,045.60	103.26	442,778.88	0.6	0.8
3,266	WASTE MANAGEMENT, INC.	35.26	115,150.32	58.79	192,008.14	0.3	2.5
16,482	WELLS FARGO & COMPANY	30.07	495,673.05	49.98	823,770.36	1.1	3.0
17,567	WEYERHAEUSER COMPANY	18.90	332,075.12	32.12	564,252.04	0.8	2.7
4,140	YUM! BRANDS, INC.	65.74	272,179.80	79.56	329,378.40	0.5	1.9
			50,349,507.76		70,224,563.00	97.4	1.9
CASH AND EQUIVALENTS							
	PRINCIPAL CASH		1,840,587.26		1,840,587.26	2.6	0.1
			1,840,587.26		1,840,587.26	2.6	0.1
TOTAL PORTFOLIO			**52,190,095.02**		**72,065,150.26**	**100.0**	**1.8**