

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 12/31/2018 to 01/31/2019

Time Weighted Return / Annualized / Gross of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 01/31/2019
Total Portfolio	11.49	11.49	11.49	-9.20	0.72	10.46								4.51	11.49
Total Equities	11.95	11.95	11.95	-9.49	0.54									0.58	11.95
Total Cash	0.25	0.25	0.25	2.17	3.03									2.93	0.25
Russell 2000 Value	10.94	10.94	10.94	-4.51	2.47	13.76	7.31	6.62	9.05	10.19	8.96	10.96	13.28	6.25	10.94

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 12/31/2018 to 01/31/2019

Time Weighted Return / Annualized / Net of Fees

Level Description	MTD	QTD	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	6 Year	7 Year	8 Year	9 Year	10 Year	ITD	Since 01/31/2019
Total Portfolio	11.49	11.49	11.49	-9.71	0.16	9.91								4.02	11.49
Total Equities	11.95	11.95	11.95	-9.49	0.54									0.58	11.95
Total Cash	0.25	0.25	0.25	2.17	3.03									2.93	0.25
Russell 2000 Value	10.94	10.94	10.94	-4.51	2.47	13.76	7.31	6.62	9.05	10.19	8.96	10.96	13.28	6.25	10.94

Transactions Listing

FROM Trade Date 12/31/2018 TO 01/31/2019

						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Buy	AAWW		702	51.273	36,000.32	0.00	SEAPORT	0.010000	7.02	0.00	USD	1.0000000	000009	1/28/2019	153816
1129						36,000.32	0.00	0.00	7.02		0.00	USD	1.0000000	36,000.32	1/30/2019	
2nyscm10	Buy	AAWW		2018	51.048	103,034.24	0.00	SEAPORT	0.010000	20.18	0.00	USD	1.0000000	000009	1/29/2019	153986
1129						103,034.24	0.00	0.00	20.18		0.00	USD	1.0000000	103,034.24	1/31/2019	
2nyscm10	Buy	AAWW		1081	50.906	55,039.87	0.00	SEAPORT	0.010000	10.81	0.00	USD	1.0000000	000009	1/30/2019	154290
1129						55,039.87	0.00	0.00	10.81		0.00	USD	1.0000000	55,039.87	2/1/2019	
2nyscm10	Buy	ANIP		359	45.171	16,220.01	0.00	WSA	0.010000	3.59	0.00	USD	1.0000000	000009	1/2/2019	149236
1129						16,220.01	0.00	0.00	3.59		0.00	USD	1.0000000	16,220.01	1/4/2019	
2nyscm10	Buy	ANIP		432	46.043	19,895.03	0.00	WSA	0.010000	4.32	0.00	USD	1.0000000	000009	1/3/2019	149753
1129						19,895.03	0.00	0.00	4.32		0.00	USD	1.0000000	19,895.03	1/7/2019	
2nyscm10	Buy	CASH		5440	24.24	131,921.63	0.00	PEN	0.010000	54.40	0.00	USD	1.0000000	000009	1/29/2019	153987
1129						131,921.63	0.00	0.00	54.40		0.00	USD	1.0000000	131,921.63	1/31/2019	
2nyscm10	Buy	CASH		3910	23.831	93,216.36	0.00	PEN	0.010000	39.10	0.00	USD	1.0000000	000009	1/30/2019	154291
1129						93,216.36	0.00	0.00	39.10		0.00	USD	1.0000000	93,216.36	2/1/2019	
2nyscm10	Buy	CASH		4808	23.44	112,747.60	0.00	PEN	0.010000	48.08	0.00	USD	1.0000000	000009	1/31/2019	154731
1129						112,747.60	0.00	0.00	48.08		0.00	USD	1.0000000	112,747.60	2/4/2019	
2nyscm10	Buy	JAG		16945	10.311	174,887.65	0.00	SEAPORT	0.010000	169.45	0.00	USD	1.0000000	000009	1/9/2019	150680
1129						174,887.65	0.00	0.00	169.45		0.00	USD	1.0000000	174,887.65	1/11/2019	
2nyscm10	Buy	MUR		10134	27.241	276,156.57	0.00	CITI	0.010000	101.34	0.00	USD	1.0000000	000009	1/9/2019	150691
1129						276,156.57	0.00	0.00	101.34		0.00	USD	1.0000000	276,156.57	1/11/2019	
2nyscm10	Buy	PDCE		2546	34.375	87,543.19	0.00	SEAPORT	0.010000	25.46	0.00	USD	1.0000000	000009	1/9/2019	150700
1129						87,543.19	0.00	0.00	25.46		0.00	USD	1.0000000	87,543.19	1/11/2019	
2nyscm10	Buy	RUTH		1581	22.652	35,827.83	0.00	WSA	0.010000	15.81	0.00	USD	1.0000000	000009	1/2/2019	149239
1129						35,827.83	0.00	0.00	15.81		0.00	USD	1.0000000	35,827.83	1/4/2019	
2nyscm10	Buy	RUTH		2673	22.651	60,573.39	0.00	WSA	0.010000	26.73	0.00	USD	1.0000000	000009	1/3/2019	149755
1129						60,573.39	0.00	0.00	26.73		0.00	USD	1.0000000	60,573.39	1/7/2019	
2nyscm10	Buy	RUTH		1927	23.949	46,168.99	0.00	WSA	0.010000	19.27	0.00	USD	1.0000000	000009	1/8/2019	150488
1129						46,168.99	0.00	0.00	19.27		0.00	USD	1.0000000	46,168.99	1/10/2019	
2nyscm10	Buy	RUTH		1927	24.09	46,441.09	0.00	WSA	0.010000	19.27	0.00	USD	1.0000000	000009	1/9/2019	150717
1129						46,441.09	0.00	0.00	19.27		0.00	USD	1.0000000	46,441.09	1/11/2019	

Transactions Listing

FROM Trade Date 12/31/2018 TO 01/31/2019

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Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Buy	RUTH		642	23.993	15,409.67	0.00	WSA	0.010000	6.42	0.00	USD	1.0000000	000009	1/10/2019	150977
1129						15,409.67	0.00	0.00	6.42		0.00	USD	1.0000000	15,409.67	1/14/2019	
2nyscm10	Buy	RUTH		2286	23.98	54,842.05	0.00	WSA	0.010000	22.86	0.00	USD	1.0000000	000009	1/11/2019	151165
1129						54,842.05	0.00	0.00	22.86		0.00	USD	1.0000000	54,842.05	1/15/2019	
2nyscm10	Distribution	000009		10721.4	1.00	10,721.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	12/31/2018	148780
1129				INTERFUND TRANSFERS DEBIT		10,721.40	0.00	0.00	0.00		0.00	USD	1.0000000	10,721.40	12/31/2018	
2nyscm10	Distribution	000009		2690.5	1.00	2,690.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149485
1129				INTERFUND TRANSFERS DEBIT		2,690.50	0.00	0.00	0.00		0.00	USD	1.0000000	2,690.50	1/2/2019	
2nyscm10	Distribution	000009		12.28	1.00	12.28	12.28	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149558
1129				Free Delivery of CADE		12.28	12.28	0.00	0.00		0.00	USD	1.0000000	12.28	1/2/2019	149557
2nyscm10	Distribution	000009		31.65	1.00	31.65	31.65	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149658
1129				Free Delivery of IBTX		31.65	31.65	0.00	0.00		0.00	USD	1.0000000	31.65	1/2/2019	149657
2nyscm10	Distribution	000009		3760.6	1.00	3,760.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/3/2019	149880
1129				INTERFUND TRANSFERS DEBIT		3,760.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,760.60	1/3/2019	
2nyscm10	Distribution	000009		5408.1	1.00	5,408.10	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/4/2019	150019
1129				INTERFUND TRANSFERS DEBIT		5,408.10	0.00	0.00	0.00		0.00	USD	1.0000000	5,408.10	1/4/2019	
2nyscm10	Distribution	000009		5774.8	1.00	5,774.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/7/2019	150385
1129				INTERFUND TRANSFERS DEBIT		5,774.80	0.00	0.00	0.00		0.00	USD	1.0000000	5,774.80	1/7/2019	
2nyscm10	Distribution	000009		6854.65	1.00	6,854.65	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/8/2019	150561
1129				INTERFUND TRANSFERS DEBIT		6,854.65	0.00	0.00	0.00		0.00	USD	1.0000000	6,854.65	1/8/2019	
2nyscm10	Distribution	000009		35227.59	1.00	35,227.59	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	152102
1129				INTERFUND TRANSFERS DEBIT		35,227.59	0.00	0.00	0.00		0.00	USD	1.0000000	35,227.59	1/15/2019	
2nyscm10	Distribution	000009		707.6	1.00	707.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/16/2019	152925
1129				INTERFUND TRANSFERS DEBIT		707.60	0.00	0.00	0.00		0.00	USD	1.0000000	707.60	1/16/2019	
2nyscm10	Distribution	000009		8215.58	1.00	8,215.58	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/16/2019	152926
1129				INTERFUND TRANSFERS DEBIT		8,215.58	0.00	0.00	0.00		0.00	USD	1.0000000	8,215.58	1/16/2019	

Transactions Listing

FROM Trade Date 12/31/2018 TO 01/31/2019

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Distribution	000009		6100.49	1.00	6,100.49	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/17/2019	153084
1129				INTERFUND TRANSFERS DEBIT		6,100.49	0.00	0.00	0.00		0.00	USD	1.0000000	6,100.49	1/17/2019	
2nyscm10	Distribution	000009		4153.4	1.00	4,153.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/18/2019	153085
1129				INTERFUND TRANSFERS DEBIT		4,153.40	0.00	0.00	0.00		0.00	USD	1.0000000	4,153.40	1/18/2019	
2nyscm10	Distribution	000009		3030.6	1.00	3,030.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/22/2019	153386
1129				INTERFUND TRANSFERS DEBIT		3,030.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,030.60	1/22/2019	
2nyscm10	Distribution	000009		14032.62	1.00	14,032.62	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/24/2019	153708
1129				INTERFUND TRANSFERS DEBIT		14,032.62	0.00	0.00	0.00		0.00	USD	1.0000000	14,032.62	1/24/2019	
2nyscm10	Distribution	000009		8702.51	1.00	8,702.51	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/25/2019	153787
1129				INTERFUND TRANSFERS DEBIT		8,702.51	0.00	0.00	0.00		0.00	USD	1.0000000	8,702.51	1/25/2019	
2nyscm10	Distribution	000009		9242.49	1.00	9,242.49	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/30/2019	154539
1129				INTERFUND TRANSFERS DEBIT		9,242.49	0.00	0.00	0.00		0.00	USD	1.0000000	9,242.49	1/30/2019	
2nyscm10	Distribution	000009		2417.63	1.00	2,417.63	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/31/2019	154885
1129				INTERFUND TRANSFERS DEBIT		2,417.63	0.00	0.00	0.00		0.00	USD	1.0000000	2,417.63	1/31/2019	
2nyscm10	Free Delivery	CADE		0.728999999999999936	16.85	12.28	13.11	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149557
1129				Sell Fractions		12.28	13.11	0.00	0.00		0.00	USD	1.0000000	12.28	1/2/2019	149558
2nyscm10	Free Delivery	IBTX		0.6500000000000000546	48.69	31.65	30.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149657
1129				Sell Fractions		31.65	30.00	0.00	0.00		0.00	USD	1.0000000	31.65	1/2/2019	149658
2nyscm10	Income	000009	CENTERSTATE BANKS INC	3712.8	0.00	3,712.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	12/31/2018	147693
1129			CSFL	Div Accrued for CSFL		3,712.80	0.00	0.00	0.00		0.00	USD	1.0000000	3,712.80	12/31/2018	
2nyscm10	Income	000009	NATIONAL STORAGE AFFILIATES TRUST	7008.6	0.00	7,008.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	12/31/2018	147931
1129			NSA	Div Accrued for NSA		7,008.60	0.00	0.00	0.00		0.00	USD	1.0000000	7,008.60	12/31/2018	
2nyscm10	Income	000009	META FINANCIAL GROUP, INC.	430.35	0.00	430.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	148543
1129			CASH	Div Accrued for CASH		430.35	0.00	0.00	0.00		0.00	USD	1.0000000	430.35	1/2/2019	

Transactions Listing

FROM Trade Date 12/31/2018 TO 01/31/2019

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Income	000009	NEW JERSEY RESOURCES CORPORATION	2260.15	0.00	2,260.15	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	148600
1129			NJR	Div Accrued for NJR		2,260.15	0.00	0.00	0.00		0.00	USD	1.0000000	2,260.15	1/2/2019	
2nyscm10	Income	000009	SPIRE, INC	3760.6	0.00	3,760.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/3/2019	149425
1129			SR	Div Accrued for SR		3,760.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,760.60	1/3/2019	
2nyscm10	Income	000009		4242.24	1.00	4,242.24	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149486
1129				CASH CREDIT FOR INTEREST		4,242.24	0.00	0.00	0.00		0.00	USD	1.0000000	4,242.24	1/2/2019	
2nyscm10	Income	000009		12.07	0.00	12.07	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/2/2019	149507
1129				Cash in lieu for fractional shrs of CADE		12.07	0.00	0.00	0.00		0.00	USD	1.0000000	12.07	1/2/2019	
2nyscm10	Income	000009	CAROLINA FINANCIAL	569.31	0.00	569.31	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/4/2019	149793
1129			CARO	Div Accrued for CARO		569.31	0.00	0.00	0.00		0.00	USD	1.0000000	569.31	1/4/2019	
2nyscm10	Income	000009	HERITAGE INSURANCE HOLDINGS, INC	3270.84	0.00	3,270.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/4/2019	149819
1129			HRTG	Div Accrued for HRTG		3,270.84	0.00	0.00	0.00		0.00	USD	1.0000000	3,270.84	1/4/2019	
2nyscm10	Income	000009	SIMMONS FIRST NATIONAL CORPORATION CLASS A	1567.95	0.00	1,567.95	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/4/2019	149834
1129			SFNC	Div Accrued for SFNC		1,567.95	0.00	0.00	0.00		0.00	USD	1.0000000	1,567.95	1/4/2019	
2nyscm10	Income	000009		31.58	0.00	31.58	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/3/2019	149882
1129				Cash in Lieu for fractional shrs of IBTX		31.58	0.00	0.00	0.00		0.00	USD	1.0000000	31.58	1/3/2019	
2nyscm10	Income	000009	SKYWEST INC	1561.2	0.00	1,561.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/7/2019	149966
1129			SKYW	Div Accrued for SKYW		1,561.20	0.00	0.00	0.00		0.00	USD	1.0000000	1,561.20	1/7/2019	
2nyscm10	Income	000009	UNITED CMNTY BKS GA CAP STK	4213.6	0.00	4,213.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/7/2019	149981
1129			UCBI	Div Accrued for UCBI		4,213.60	0.00	0.00	0.00		0.00	USD	1.0000000	4,213.60	1/7/2019	
2nyscm10	Income	000009	BELDEN, INC.	231.1	0.00	231.10	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/8/2019	150241
1129			BDC	Div Accrued for BDC		231.10	0.00	0.00	0.00		0.00	USD	1.0000000	231.10	1/8/2019	
2nyscm10	Income	000009	QTS REALTY TRUST INC	6623.55	0.00	6,623.55	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/8/2019	150292
1129			QTS	Div Accrued for QTS		6,623.55	0.00	0.00	0.00		0.00	USD	1.0000000	6,623.55	1/8/2019	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Income	000009	ACADIA REALTY TRUST	8151.08	0.00	8,151.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	151276
1129			AKR	Div Accrued for AKR		8,151.08	0.00	0.00	0.00		0.00	USD	1.0000000	8,151.08	1/15/2019	
2nyscm10	Income	000009	JERNIGAN CAPITAL, INC.	13381.55	0.00	13,381.55	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	151535
1129			JCAP	Div Accrued for JCAP		13,381.55	0.00	0.00	0.00		0.00	USD	1.0000000	13,381.55	1/15/2019	
2nyscm10	Income	000009	PEBBLEBROOK HOTEL	5358	0.00	5,358.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	151635
1129			PEB	Div Accrued for PEB		5,358.00	0.00	0.00	0.00		0.00	USD	1.0000000	5,358.00	1/15/2019	
2nyscm10	Income	000009	PORTLAND GENERAL	3151.94	0.00	3,151.94	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	151710
1129			POR	Div Accrued for POR		3,151.94	0.00	0.00	0.00		0.00	USD	1.0000000	3,151.94	1/15/2019	
2nyscm10	Income	000009	REXFORD INDUSTRIAL REALTY	4335.84	0.00	4,335.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	151731
1129			REXR	Div Accrued for REXR		4,335.84	0.00	0.00	0.00		0.00	USD	1.0000000	4,335.84	1/15/2019	
2nyscm10	Income	000009	UMPQUA HOLDINGS CORP	6207.18	0.00	6,207.18	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	151880
1129			UMPQ	Div Accrued for UMPQ		6,207.18	0.00	0.00	0.00		0.00	USD	1.0000000	6,207.18	1/15/2019	
2nyscm10	Income	000009	QUANTA SERVICES INC.	707.6	0.00	707.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/16/2019	151968
1129			PWR	Div Accrued for PWR		707.60	0.00	0.00	0.00		0.00	USD	1.0000000	707.60	1/16/2019	
2nyscm10	Income	000009	PEBBLEBROOK HOTEL	2857.58	0.00	2,857.58	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/15/2019	152104
1129			PEB	Div Accrued for PEB		2,857.58	0.00	0.00	0.00		0.00	USD	1.0000000	2,857.58	1/15/2019	
2nyscm10	Income	000009	CYPRESS SEMICONDUCTOR	6100.49	0.00	6,100.49	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/17/2019	152672
1129			CY	Div Accrued for CY		6,100.49	0.00	0.00	0.00		0.00	USD	1.0000000	6,100.49	1/17/2019	
2nyscm10	Income	000009	BANNER CORP	4153.4	0.00	4,153.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/18/2019	153000
1129			BANR	Div Accrued for BANR		4,153.40	0.00	0.00	0.00		0.00	USD	1.0000000	4,153.40	1/18/2019	
2nyscm10	Income	000009	PREFERRED BANK	3030.6	0.00	3,030.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/22/2019	153049
1129			PFBC	Div Accrued for PFBC		3,030.60	0.00	0.00	0.00		0.00	USD	1.0000000	3,030.60	1/22/2019	
2nyscm10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	14032.62	0.00	14,032.62	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/24/2019	153584
1129			IRT	Div Accrued for IRT		14,032.62	0.00	0.00	0.00		0.00	USD	1.0000000	14,032.62	1/24/2019	
2nyscm10	Income	000009	IBERIABANK CORP	4853.99	0.00	4,853.99	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/25/2019	153667
1129			IBKC	Div Accrued for IBKC		4,853.99	0.00	0.00	0.00		0.00	USD	1.0000000	4,853.99	1/25/2019	

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Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Income	000009	PATTERSON COMPANIES, INC.	3848.52	0.00	3,848.52	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/25/2019	153681
1129			PDCO	Div Accrued for PDCO		3,848.52	0.00	0.00	0.00		0.00	USD	1.0000000	3,848.52	1/25/2019	
2nyscm10	Income	000009	B&G FOODS, INC	8321.53	0.00	8,321.53	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/30/2019	154025
1129			BGS	Div Accrued for BGS		8,321.53	0.00	0.00	0.00		0.00	USD	1.0000000	8,321.53	1/30/2019	
2nyscm10	Income	000009	CABOT MICROELECTRONICS CORPORATION	378	0.00	378.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/30/2019	154088
1129			CCMP	Div Accrued for CCMP		378.00	0.00	0.00	0.00		0.00	USD	1.0000000	378.00	1/30/2019	
2nyscm10	Income	000009	EMCOR GROUP INC	542.96	0.00	542.96	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/30/2019	154110
1129			EME	Div Accrued for EME		542.96	0.00	0.00	0.00		0.00	USD	1.0000000	542.96	1/30/2019	
2nyscm10	Income	000009	SYNNEX CORP	2417.63	0.00	2,417.63	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	1/31/2019	154455
1129			SNX	Div Accrued for SNX		2,417.63	0.00	0.00	0.00		0.00	USD	1.0000000	2,417.63	1/31/2019	
2nyscm10	Sell	AAWW		118	46.564	5,493.32	6,869.44	CITI	0.010000	1.18	0.00	USD	1.0000000	000009	1/9/2019	150636
1129						5,493.32	6,869.44	0.08	1.18		0.00	USD	1.0000000	5,493.32	1/11/2019	
2nyscm10	Sell	AEO		180	19.768	3,556.43	4,527.72	CITI	0.010000	1.80	0.00	USD	1.0000000	000009	1/9/2019	150637
1129						3,556.43	4,527.72	0.05	1.80		0.00	USD	1.0000000	3,556.43	1/11/2019	
2nyscm10	Sell	AKR		268	26.153	7,006.30	9,273.55	CITI	0.010000	2.68	0.00	USD	1.0000000	000009	1/9/2019	150638
1129						7,006.30	9,273.55	0.10	2.68		0.00	USD	1.0000000	7,006.30	1/11/2019	
2nyscm10	Sell	ANIP		11	52.41	576.39	746.28	CITI	0.010000	0.11	0.00	USD	1.0000000	000009	1/9/2019	150639
1129						576.39	746.28	0.01	0.11		0.00	USD	1.0000000	576.39	1/11/2019	
2nyscm10	Sell	ASGN		72	59.387	4,275.08	2,815.84	CITI	0.010000	0.72	0.00	USD	1.0000000	000009	1/9/2019	150640
1129						4,275.08	2,815.84	0.06	0.72		0.00	USD	1.0000000	4,275.08	1/11/2019	
2nyscm10	Sell	ATKR		135	21.779	2,938.75	3,643.08	CITI	0.010000	1.35	0.00	USD	1.0000000	000009	1/9/2019	150641
1129						2,938.75	3,643.08	0.04	1.35		0.00	USD	1.0000000	2,938.75	1/11/2019	
2nyscm10	Sell	AVX		130	16.33	2,121.56	2,629.30	CITI	0.010000	1.30	0.00	USD	1.0000000	000009	1/9/2019	150642
1129						2,121.56	2,629.30	0.03	1.30		0.00	USD	1.0000000	2,121.56	1/11/2019	
2nyscm10	Sell	BANR		113	52.382	5,917.98	5,130.76	CITI	0.010000	1.13	0.00	USD	1.0000000	000009	1/9/2019	150643
1129						5,917.98	5,130.76	0.08	1.13		0.00	USD	1.0000000	5,917.98	1/11/2019	
2nyscm10	Sell	BDC		54	48.44	2,615.18	3,782.20	CITI	0.010000	0.54	0.00	USD	1.0000000	000009	1/9/2019	150644
1129						2,615.18	3,782.20	0.04	0.54		0.00	USD	1.0000000	2,615.18	1/11/2019	
2nyscm10	Sell	BGS		16	29.448	470.99	562.80	CITI	0.010000	0.16	0.00	USD	1.0000000	000009	1/9/2019	150645
1129						470.99	562.80	0.01	0.16		0.00	USD	1.0000000	470.99	1/11/2019	

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Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	BKH		69	62.357	4,301.91	3,425.85	CITI	0.010000	0.69	0.00	USD	1.0000000	000009	1/9/2019	150646
1129						4,301.91	3,425.85	0.06	0.69		0.00	USD	1.0000000	4,301.91	1/11/2019	
2nyscm10	Sell	BLD		170	49.468	8,407.75	5,867.41	CITI	0.010000	1.70	0.00	USD	1.0000000	000009	1/9/2019	150647
1129						8,407.75	5,867.41	0.11	1.70		0.00	USD	1.0000000	8,407.75	1/11/2019	
2nyscm10	Sell	CACI		47	146.90	6,903.74	7,502.52	CITI	0.010000	0.47	0.00	USD	1.0000000	000009	1/9/2019	150648
1129						6,903.74	7,502.52	0.09	0.47		0.00	USD	1.0000000	6,903.74	1/11/2019	
2nyscm10	Sell	CADE		378	17.32	6,543.09	6,797.42	CITI	0.010000	3.78	0.00	USD	1.0000000	000009	1/9/2019	150649
1129						6,543.09	6,797.42	0.09	3.78		0.00	USD	1.0000000	6,543.09	1/11/2019	
2nyscm10	Sell	CAKE		63	46.289	2,915.52	3,466.22	CITI	0.010000	0.63	0.00	USD	1.0000000	000009	1/9/2019	150650
1129						2,915.52	3,466.22	0.04	0.63		0.00	USD	1.0000000	2,915.52	1/11/2019	
2nyscm10	Sell	CASH		95	20.79	1,974.03	3,661.46	CITI	0.010000	0.95	0.00	USD	1.0000000	000009	1/9/2019	150651
1129						1,974.03	3,661.46	0.03	0.95		0.00	USD	1.0000000	1,974.03	1/11/2019	
2nyscm10	Sell	CBZ		583	20.436	11,908.37	5,272.13	CITI	0.010000	5.83	0.00	USD	1.0000000	000009	1/9/2019	150652
1129						11,908.37	5,272.13	0.16	5.83		0.00	USD	1.0000000	11,908.37	1/11/2019	
2nyscm10	Sell	CCMP		12	92.59	1,110.94	1,117.41	CITI	0.010000	0.12	0.00	USD	1.0000000	000009	1/9/2019	150653
1129						1,110.94	1,117.41	0.02	0.12		0.00	USD	1.0000000	1,110.94	1/11/2019	
2nyscm10	Sell	CHFC		98	40.335	3,951.81	5,766.67	CITI	0.010000	0.98	0.00	USD	1.0000000	000009	1/9/2019	150654
1129						3,951.81	5,766.67	0.06	0.98		0.00	USD	1.0000000	3,951.81	1/11/2019	
2nyscm10	Sell	CJ		160	15.654	2,502.95	5,772.35	CITI	0.010000	1.60	0.00	USD	1.0000000	000009	1/9/2019	150655
1129						2,502.95	5,772.35	0.04	1.60		0.00	USD	1.0000000	2,502.95	1/11/2019	
2nyscm10	Sell	CMCO		168	30.776	5,168.58	7,131.43	CITI	0.010000	1.68	0.00	USD	1.0000000	000009	1/9/2019	150656
1129						5,168.58	7,131.43	0.07	1.68		0.00	USD	1.0000000	5,168.58	1/11/2019	
2nyscm10	Sell	CNO		56	16.17	904.94	972.25	CITI	0.010000	0.56	0.00	USD	1.0000000	000009	1/9/2019	150657
1129						904.94	972.25	0.02	0.56		0.00	USD	1.0000000	904.94	1/11/2019	
2nyscm10	Sell	CPE		746	8.535	6,359.56	8,824.88	CITI	0.010000	7.46	0.00	USD	1.0000000	000009	1/9/2019	150658
1129						6,359.56	8,824.88	0.09	7.46		0.00	USD	1.0000000	6,359.56	1/11/2019	
2nyscm10	Sell	CSFL		434	22.578	9,794.34	6,316.52	CITI	0.010000	4.34	0.00	USD	1.0000000	000009	1/9/2019	150659
1129						9,794.34	6,316.52	0.13	4.34		0.00	USD	1.0000000	9,794.34	1/11/2019	
2nyscm10	Sell	CY		434	13.195	5,722.21	7,725.50	CITI	0.010000	4.34	0.00	USD	1.0000000	000009	1/9/2019	150660
1129						5,722.21	7,725.50	0.08	4.34		0.00	USD	1.0000000	5,722.21	1/11/2019	
2nyscm10	Sell	DK		10572	31.47	332,589.73	493,497.62	PEN	0.010000	105.72	0.00	USD	1.0000000	000009	1/9/2019	150661
1129						332,589.73	493,497.62	4.33	105.72		0.00	USD	1.0000000	332,589.7	1/11/2019	

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Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	EBS		130	62.727	8,153.14	7,182.88	CITI	0.010000	1.30	0.00	USD	1.0000000	000009	1/9/2019	150662
1129						8,153.14	7,182.88	0.11	1.30		0.00	USD	1.0000000	8,153.14	1/11/2019	
2nyscm10	Sell	EFSC		156	39.238	6,119.52	7,123.49	CITI	0.010000	1.56	0.00	USD	1.0000000	000009	1/9/2019	150663
1129						6,119.52	7,123.49	0.08	1.56		0.00	USD	1.0000000	6,119.52	1/11/2019	
2nyscm10	Sell	EGBN		15	49.746	746.02	968.00	CITI	0.010000	0.15	0.00	USD	1.0000000	000009	1/9/2019	150664
1129						746.02	968.00	0.01	0.15		0.00	USD	1.0000000	746.02	1/11/2019	
2nyscm10	Sell	EME		81	62.74	5,081.06	5,175.97	CITI	0.010000	0.81	0.00	USD	1.0000000	000009	1/9/2019	150665
1129						5,081.06	5,175.97	0.07	0.81		0.00	USD	1.0000000	5,081.06	1/11/2019	
2nyscm10	Sell	ETM		355	6.899	2,445.41	4,327.56	CITI	0.010000	3.55	0.00	USD	1.0000000	000009	1/9/2019	150666
1129						2,445.41	4,327.56	0.04	3.55		0.00	USD	1.0000000	2,445.41	1/11/2019	
2nyscm10	Sell	FIBK		177	38.01	6,725.91	7,406.45	CITI	0.010000	1.77	0.00	USD	1.0000000	000009	1/9/2019	150667
1129						6,725.91	7,406.45	0.09	1.77		0.00	USD	1.0000000	6,725.91	1/11/2019	
2nyscm10	Sell	FNB		42	10.676	447.95	420.66	CITI	0.010000	0.42	0.00	USD	1.0000000	000009	1/9/2019	150668
1129						447.95	420.66	0.01	0.42		0.00	USD	1.0000000	447.95	1/11/2019	
2nyscm10	Sell	FNSR		185	21.46	3,968.19	4,549.93	CITI	0.010000	1.85	0.00	USD	1.0000000	000009	1/9/2019	150669
1129						3,968.19	4,549.93	0.06	1.85		0.00	USD	1.0000000	3,968.19	1/11/2019	
2nyscm10	Sell	FOE		395	16.409	6,477.40	5,719.32	CITI	0.010000	3.95	0.00	USD	1.0000000	000009	1/9/2019	150670
1129						6,477.40	5,719.32	0.09	3.95		0.00	USD	1.0000000	6,477.40	1/11/2019	
2nyscm10	Sell	FUL		96	44.11	4,233.54	5,115.48	CITI	0.010000	0.96	0.00	USD	1.0000000	000009	1/9/2019	150671
1129						4,233.54	5,115.48	0.06	0.96		0.00	USD	1.0000000	4,233.54	1/11/2019	
2nyscm10	Sell	FUL		4946	43.277	213,994.32	261,899.84	PEN	0.010000	49.46	0.00	USD	1.0000000	000009	1/16/2019	152521
1129						213,994.32	261,899.84	2.78	49.46		0.00	USD	1.0000000	213,994.32	1/18/2019	
2nyscm10	Sell	GIIL		212	31.496	6,674.96	8,891.79	CITI	0.010000	2.12	0.00	USD	1.0000000	000009	1/9/2019	150672
1129						6,674.96	8,891.79	0.09	2.12		0.00	USD	1.0000000	6,674.96	1/11/2019	
2nyscm10	Sell	HGV		64	29.482	1,886.17	2,077.65	CITI	0.010000	0.64	0.00	USD	1.0000000	000009	1/9/2019	150673
1129						1,886.17	2,077.65	0.03	0.64		0.00	USD	1.0000000	1,886.17	1/11/2019	
2nyscm10	Sell	HRTG		192	14.991	2,876.29	3,334.27	CITI	0.010000	1.92	0.00	USD	1.0000000	000009	1/9/2019	150674
1129						2,876.29	3,334.27	0.04	1.92		0.00	USD	1.0000000	2,876.29	1/11/2019	
2nyscm10	Sell	HTBK		2376	11.574	27,474.52	37,323.83	SANDLER	0.010000	23.76	0.00	USD	1.0000000	000009	1/2/2019	149237
1129						27,474.52	37,323.83	0.36	23.76		0.00	USD	1.0000000	27,474.52	1/4/2019	
2nyscm10	Sell	HTLD		277	19.19	5,312.73	5,701.85	CITI	0.010000	2.77	0.00	USD	1.0000000	000009	1/9/2019	150675
1129						5,312.73	5,701.85	0.07	2.77		0.00	USD	1.0000000	5,312.73	1/11/2019	

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Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	HTLF		67	45.613	3,055.33	2,287.50	CITI	0.010000	0.67	0.00	USD	1.0000000	000009	1/9/2019	150676
1129						3,055.33	2,287.50	0.04	0.67		0.00	USD	1.0000000	3,055.33	1/11/2019	
2nyscm10	Sell	HTLF		1106	46.406	51,313.64	37,760.83	PEN	0.010000	11.06	0.00	USD	1.0000000	000009	1/29/2019	153988
1129						51,313.64	37,760.83	0.67	11.06		0.00	USD	1.0000000	51,313.64	1/31/2019	
2nyscm10	Sell	HTLF		1138	45.725	52,023.45	38,779.39	PEN	0.010000	11.38	0.00	USD	1.0000000	000009	1/30/2019	154292
1129						52,023.45	38,779.39	0.68	11.38		0.00	USD	1.0000000	52,023.45	2/1/2019	
2nyscm10	Sell	HTLF		2789	45.184	125,987.81	94,870.87	PEN	0.010000	27.89	0.00	USD	1.0000000	000009	1/31/2019	154732
1129						125,987.81	94,870.87	1.64	27.89		0.00	USD	1.0000000	125,987.81	2/4/2019	
2nyscm10	Sell	IBKC		11	69.134	760.35	922.38	CITI	0.010000	0.11	0.00	USD	1.0000000	000009	1/9/2019	150677
1129						760.35	922.38	0.01	0.11		0.00	USD	1.0000000	760.35	1/11/2019	
2nyscm10	Sell	IDA		77	93.213	7,176.51	6,525.00	CITI	0.010000	0.77	0.00	USD	1.0000000	000009	1/9/2019	150678
1129						7,176.51	6,525.00	0.10	0.77		0.00	USD	1.0000000	7,176.51	1/11/2019	
2nyscm10	Sell	IRT		771	9.633	7,419.46	7,968.36	CITI	0.010000	7.71	0.00	USD	1.0000000	000009	1/9/2019	150679
1129						7,419.46	7,968.36	0.10	7.71		0.00	USD	1.0000000	7,419.46	1/11/2019	
2nyscm10	Sell	JCAP		37	20.544	759.73	764.18	CITI	0.010000	0.37	0.00	USD	1.0000000	000009	1/9/2019	150681
1129						759.73	764.18	0.01	0.37		0.00	USD	1.0000000	759.73	1/11/2019	
2nyscm10	Sell	KAI		101	82.194	8,300.49	6,325.75	CITI	0.010000	1.01	0.00	USD	1.0000000	000009	1/9/2019	150682
1129						8,300.49	6,325.75	0.11	1.01		0.00	USD	1.0000000	8,300.49	1/11/2019	
2nyscm10	Sell	KALU		55	94.375	5,190.01	4,207.34	CITI	0.010000	0.55	0.00	USD	1.0000000	000009	1/9/2019	150683
1129						5,190.01	4,207.34	0.07	0.55		0.00	USD	1.0000000	5,190.01	1/11/2019	
2nyscm10	Sell	KOP		49	19.605	960.12	1,569.78	CITI	0.010000	0.49	0.00	USD	1.0000000	000009	1/9/2019	150684
1129						960.12	1,569.78	0.02	0.49		0.00	USD	1.0000000	960.12	1/11/2019	
2nyscm10	Sell	LTXB		150	34.896	5,232.80	6,839.06	CITI	0.010000	1.50	0.00	USD	1.0000000	000009	1/9/2019	150685
1129						5,232.80	6,839.06	0.07	1.50		0.00	USD	1.0000000	5,232.80	1/11/2019	
2nyscm10	Sell	MDR		112	8.209	918.21	2,007.22	CITI	0.010000	1.12	0.00	USD	1.0000000	000009	1/9/2019	150686
1129						918.21	2,007.22	0.02	1.12		0.00	USD	1.0000000	918.21	1/11/2019	
2nyscm10	Sell	MKSI		60	70.017	4,200.35	2,796.91	CITI	0.010000	0.60	0.00	USD	1.0000000	000009	1/9/2019	150687
1129						4,200.35	2,796.91	0.06	0.60		0.00	USD	1.0000000	4,200.35	1/11/2019	
2nyscm10	Sell	MMS		16	68.29	1,092.46	1,064.45	CITI	0.010000	0.16	0.00	USD	1.0000000	000009	1/9/2019	150688
1129						1,092.46	1,064.45	0.02	0.16		0.00	USD	1.0000000	1,092.46	1/11/2019	
2nyscm10	Sell	MOD		1820	10.811	19,658.11	28,222.19	SEAPORT	0.010000	18.20	0.00	USD	1.0000000	000009	1/2/2019	149238
1129						19,658.11	28,222.19	0.26	18.20		0.00	USD	1.0000000	19,658.11	1/4/2019	

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						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	MOD		6118	10.53	64,357.46	94,869.99	SEAPORT	0.010000	61.18	0.00	USD	1.0000000	000009	1/3/2019	149754
1129						64,357.46	94,869.99	0.84	61.18		0.00	USD	1.0000000	64,357.46	1/7/2019	
2nyscm10	Sell	MOD		9742	10.881	105,901.95	150,237.74	SEAPORT	0.010000	97.42	0.00	USD	1.0000000	000009	1/4/2019	149940
1129						105,901.95	150,237.74	1.38	97.42		0.00	USD	1.0000000	105,901.95	1/8/2019	
2nyscm10	Sell	MOD		2492	11.423	28,441.82	30,249.64	SEAPORT	0.010000	24.92	0.00	USD	1.0000000	000009	1/7/2019	150486
1129				Correction from DTC Station		28,441.82	30,249.64	0.37	24.92		0.00	USD	1.0000000	28,441.82	1/9/2019	
2nyscm10	Sell	MOD		1971	12.144	23,915.61	23,317.57	SEAPORT	0.010000	19.71	0.00	USD	1.0000000	000009	1/9/2019	150974
1129				Correction from DTC Station		23,915.61	23,317.57	0.31	19.71		0.00	USD	1.0000000	23,915.61	1/11/2019	
2nyscm10	Sell	MOD		4275	11.877	50,729.91	51,048.67	SEAPORT	0.010000	42.75	0.00	USD	1.0000000	000009	1/8/2019	150975
1129				Correction from DTC Station		50,729.91	51,048.67	0.66	42.75		0.00	USD	1.0000000	50,729.91	1/10/2019	
2nyscm10	Sell	MOD		1357	12.298	16,673.92	15,573.07	SEAPORT	0.010000	13.57	0.00	USD	1.0000000	000009	1/10/2019	150976
1129						16,673.92	15,573.07	0.22	13.57		0.00	USD	1.0000000	16,673.92	1/14/2019	
2nyscm10	Sell	MOD		1528	12.301	18,781.02	17,535.48	SEAPORT	0.010000	15.28	0.00	USD	1.0000000	000009	1/11/2019	151247
1129				Correction from DTC Station		18,781.02	17,535.48	0.24	15.28		0.00	USD	1.0000000	18,781.02	1/15/2019	
2nyscm10	Sell	MTRN		172	46.695	8,029.71	6,534.57	CITI	0.010000	1.72	0.00	USD	1.0000000	000009	1/9/2019	150690
1129						8,029.71	6,534.57	0.11	1.72		0.00	USD	1.0000000	8,029.71	1/11/2019	
2nyscm10	Sell	MYRG		133	30.58	4,065.74	3,873.32	CITI	0.010000	1.33	0.00	USD	1.0000000	000009	1/9/2019	150692
1129						4,065.74	3,873.32	0.06	1.33		0.00	USD	1.0000000	4,065.74	1/11/2019	
2nyscm10	Sell	NJR		90	44.69	4,021.16	3,612.85	CITI	0.010000	0.90	0.00	USD	1.0000000	000009	1/9/2019	150693
1129						4,021.16	3,612.85	0.06	0.90		0.00	USD	1.0000000	4,021.16	1/11/2019	
2nyscm10	Sell	NRE		258	15.825	4,080.13	3,294.35	CITI	0.010000	2.58	0.00	USD	1.0000000	000009	1/9/2019	150694
1129						4,080.13	3,294.35	0.06	2.58		0.00	USD	1.0000000	4,080.13	1/11/2019	
2nyscm10	Sell	NSA		273	25.454	6,946.03	5,287.49	CITI	0.010000	2.73	0.00	USD	1.0000000	000009	1/9/2019	150695
1129						6,946.03	5,287.49	0.10	2.73		0.00	USD	1.0000000	6,946.03	1/11/2019	
2nyscm10	Sell	NUVA		61	44.99	2,743.74	3,452.29	CITI	0.010000	0.61	0.00	USD	1.0000000	000009	1/9/2019	150696
1129						2,743.74	3,452.29	0.04	0.61		0.00	USD	1.0000000	2,743.74	1/11/2019	
2nyscm10	Sell	NXST		149	83.14	12,386.20	10,293.44	CITI	0.010000	1.49	0.00	USD	1.0000000	000009	1/9/2019	150697
1129						12,386.20	10,293.44	0.17	1.49		0.00	USD	1.0000000	12,386.20	1/11/2019	
2nyscm10	Sell	OMF		239	26.651	6,367.16	6,752.04	CITI	0.010000	2.39	0.00	USD	1.0000000	000009	1/9/2019	150698
1129						6,367.16	6,752.04	0.09	2.39		0.00	USD	1.0000000	6,367.16	1/11/2019	
2nyscm10	Sell	PAG		148	45.449	6,724.82	7,265.14	CITI	0.010000	1.48	0.00	USD	1.0000000	000009	1/9/2019	150699
1129						6,724.82	7,265.14	0.09	1.48		0.00	USD	1.0000000	6,724.82	1/11/2019	

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						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	PDCO		106	21.116	2,237.25	2,523.80	CITI	0.010000	1.06	0.00	USD	1.0000000	000009	1/9/2019	150701
1129						2,237.25	2,523.80	0.03	1.06		0.00	USD	1.0000000	2,237.25	1/11/2019	
2nyscm10	Sell	PEB		214	30.301	6,482.21	8,425.97	CITI	0.010000	2.14	0.00	USD	1.0000000	000009	1/9/2019	150702
1129						6,482.21	8,425.97	0.09	2.14		0.00	USD	1.0000000	6,482.21	1/11/2019	
2nyscm10	Sell	PFBC		93	44.904	4,175.12	5,043.47	CITI	0.010000	0.93	0.00	USD	1.0000000	000009	1/9/2019	150703
1129						4,175.12	5,043.47	0.06	0.93		0.00	USD	1.0000000	4,175.12	1/11/2019	
2nyscm10	Sell	PGNX		1226	4.681	5,726.20	7,672.06	CITI	0.010000	12.26	0.00	USD	1.0000000	000009	1/9/2019	150704
1129						5,726.20	7,672.06	0.08	12.26		0.00	USD	1.0000000	5,726.20	1/11/2019	
2nyscm10	Sell	PLAB		286	10.317	2,947.76	2,929.87	CITI	0.010000	2.86	0.00	USD	1.0000000	000009	1/9/2019	150705
1129						2,947.76	2,929.87	0.04	2.86		0.00	USD	1.0000000	2,947.76	1/11/2019	
2nyscm10	Sell	PLXS		62	53.54	3,318.81	2,542.03	CITI	0.010000	0.62	0.00	USD	1.0000000	000009	1/9/2019	150706
1129						3,318.81	2,542.03	0.05	0.62		0.00	USD	1.0000000	3,318.81	1/11/2019	
2nyscm10	Sell	PNFP		32	50.91	1,628.77	1,831.53	CITI	0.010000	0.32	0.00	USD	1.0000000	000009	1/9/2019	150707
1129						1,628.77	1,831.53	0.03	0.32		0.00	USD	1.0000000	1,628.77	1/11/2019	
2nyscm10	Sell	POR		102	44.67	4,555.27	3,665.17	CITI	0.010000	1.02	0.00	USD	1.0000000	000009	1/9/2019	150708
1129						4,555.27	3,665.17	0.06	1.02		0.00	USD	1.0000000	4,555.27	1/11/2019	
2nyscm10	Sell	PPBI		54	26.684	1,440.36	1,677.32	CITI	0.010000	0.54	0.00	USD	1.0000000	000009	1/9/2019	150709
1129						1,440.36	1,677.32	0.02	0.54		0.00	USD	1.0000000	1,440.36	1/11/2019	
2nyscm10	Sell	PRGS		117	36.30	4,245.87	3,128.56	CITI	0.010000	1.17	0.00	USD	1.0000000	000009	1/9/2019	150710
1129						4,245.87	3,128.56	0.06	1.17		0.00	USD	1.0000000	4,245.87	1/11/2019	
2nyscm10	Sell	PRI		59	101.616	5,994.65	3,314.20	CITI	0.010000	0.59	0.00	USD	1.0000000	000009	1/9/2019	150711
1129						5,994.65	3,314.20	0.08	0.59		0.00	USD	1.0000000	5,994.65	1/11/2019	
2nyscm10	Sell	PWR		62	31.955	1,980.55	2,126.57	CITI	0.010000	0.62	0.00	USD	1.0000000	000009	1/9/2019	150712
1129						1,980.55	2,126.57	0.03	0.62		0.00	USD	1.0000000	1,980.55	1/11/2019	
2nyscm10	Sell	QTS		16	37.056	592.72	627.90	CITI	0.010000	0.16	0.00	USD	1.0000000	000009	1/9/2019	150713
1129						592.72	627.90	0.01	0.16		0.00	USD	1.0000000	592.72	1/11/2019	
2nyscm10	Sell	REI		459	5.943	2,722.98	5,278.50	CITI	0.010000	4.59	0.00	USD	1.0000000	000009	1/9/2019	150714
1129						2,722.98	5,278.50	0.04	4.59		0.00	USD	1.0000000	2,722.98	1/11/2019	
2nyscm10	Sell	REXR		268	29.846	7,995.94	8,481.56	CITI	0.010000	2.68	0.00	USD	1.0000000	000009	1/9/2019	150715
1129						7,995.94	8,481.56	0.11	2.68		0.00	USD	1.0000000	7,995.94	1/11/2019	
2nyscm10	Sell	ROCK		31	35.93	1,113.50	667.43	CITI	0.010000	0.31	0.00	USD	1.0000000	000009	1/9/2019	150716
1129						1,113.50	667.43	0.02	0.31		0.00	USD	1.0000000	1,113.50	1/11/2019	

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						Amount	Cost				Other Charges					
Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	SBRA		210	18.077	3,793.92	4,499.12	CITI	0.010000	2.10	0.00	USD	1.0000000	000009	1/9/2019	150718
1129						3,793.92	4,499.12	0.05	2.10		0.00	USD	1.0000000	3,793.92	1/11/2019	
2nyscm10	Sell	SF		112	44.351	4,966.10	7,596.69	CITI	0.010000	1.12	0.00	USD	1.0000000	000009	1/9/2019	150719
1129						4,966.10	7,596.69	0.07	1.12		0.00	USD	1.0000000	4,966.10	1/11/2019	
2nyscm10	Sell	SIGI		142	59.46	8,441.76	5,738.18	CITI	0.010000	1.42	0.00	USD	1.0000000	000009	1/9/2019	150720
1129						8,441.76	5,738.18	0.11	1.42		0.00	USD	1.0000000	8,441.76	1/11/2019	
2nyscm10	Sell	SJI		174	28.857	5,019.34	6,518.94	CITI	0.010000	1.74	0.00	USD	1.0000000	000009	1/9/2019	150721
1129						5,019.34	6,518.94	0.07	1.74		0.00	USD	1.0000000	5,019.34	1/11/2019	
2nyscm10	Sell	SKYW		183	47.723	8,731.40	2,848.45	CITI	0.010000	1.83	0.00	USD	1.0000000	000009	1/9/2019	150722
1129						8,731.40	2,848.45	0.12	1.83		0.00	USD	1.0000000	8,731.40	1/11/2019	
2nyscm10	Sell	SNX		6	85.10	510.53	481.12	CITI	0.010000	0.06	0.00	USD	1.0000000	000009	1/9/2019	150723
1129						510.53	481.12	0.01	0.06		0.00	USD	1.0000000	510.53	1/11/2019	
2nyscm10	Sell	SR		74	73.955	5,471.85	3,737.26	CITI	0.010000	0.74	0.00	USD	1.0000000	000009	1/9/2019	150724
1129						5,471.85	3,737.26	0.08	0.74		0.00	USD	1.0000000	5,471.85	1/11/2019	
2nyscm10	Sell	SYNH		5	45.004	224.96	207.96	CITI	0.010000	0.05	0.00	USD	1.0000000	000009	1/9/2019	150725
1129						224.96	207.96	0.01	0.05		0.00	USD	1.0000000	224.96	1/11/2019	
2nyscm10	Sell	TECD		43	88.441	3,802.50	3,951.50	CITI	0.010000	0.43	0.00	USD	1.0000000	000009	1/9/2019	150726
1129						3,802.50	3,951.50	0.05	0.43		0.00	USD	1.0000000	3,802.50	1/11/2019	
2nyscm10	Sell	TERP		330	11.48	3,785.18	3,814.90	CITI	0.010000	3.30	0.00	USD	1.0000000	000009	1/9/2019	150727
1129						3,785.18	3,814.90	0.05	3.30		0.00	USD	1.0000000	3,785.18	1/11/2019	
2nyscm10	Sell	TIER		13	21.27	276.37	280.09	CITI	0.010000	0.13	0.00	USD	1.0000000	000009	1/9/2019	150728
1129						276.37	280.09	0.01	0.13		0.00	USD	1.0000000	276.37	1/11/2019	
2nyscm10	Sell	TKR		72	40.177	2,891.98	3,009.74	CITI	0.010000	0.72	0.00	USD	1.0000000	000009	1/9/2019	150729
1129						2,891.98	3,009.74	0.04	0.72		0.00	USD	1.0000000	2,891.98	1/11/2019	
2nyscm10	Sell	TMST		236	10.13	2,388.28	3,198.96	CITI	0.010000	2.36	0.00	USD	1.0000000	000009	1/9/2019	150730
1129						2,388.28	3,198.96	0.04	2.36		0.00	USD	1.0000000	2,388.28	1/11/2019	
2nyscm10	Sell	TOWR		151	26.677	4,026.61	3,509.40	CITI	0.010000	1.51	0.00	USD	1.0000000	000009	1/9/2019	150731
1129						4,026.61	3,509.40	0.06	1.51		0.00	USD	1.0000000	4,026.61	1/11/2019	
2nyscm10	Sell	TTEK		41	53.151	2,178.75	1,005.55	CITI	0.010000	0.41	0.00	USD	1.0000000	000009	1/9/2019	150732
1129						2,178.75	1,005.55	0.03	0.41		0.00	USD	1.0000000	2,178.75	1/11/2019	
2nyscm10	Sell	TTEK		2003	49.355	98,837.15	49,124.98	PEN	0.010000	20.03	0.00	USD	1.0000000	000009	1/28/2019	153817
1129						98,837.15	49,124.98	1.29	20.03		0.00	USD	1.0000000	98,837.15	1/30/2019	

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Account	Trans Type	Identifier	Secondary Sec. Name	Shares/PAR	Price	Portfolio	Portfolio	Broker	CR	Amount	Port.	FX	USD/Curr	Cash Acct	TD	Ref #
INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	TTEK		3268	48.995	160,079.59	80,149.99	PEN	0.010000	32.68	0.00	USD	1.0000000	000009	1/29/2019	153989
1129						160,079.59	80,149.99	2.08	32.68		0.00	USD	1.0000000	160,079.59	1/31/2019	
2nyscm10	Sell	TTEK		35	49.026	1,715.55	858.40	PEN	0.010000	0.35	0.00	USD	1.0000000	000009	1/30/2019	154293
1129						1,715.55	858.40	0.02	0.35		0.00	USD	1.0000000	1,715.55	2/1/2019	
2nyscm10	Sell	TWNL		199	11.136	2,213.98	2,861.32	CITI	0.010000	1.99	0.00	USD	1.0000000	000009	1/9/2019	150733
1129						2,213.98	2,861.32	0.03	1.99		0.00	USD	1.0000000	2,213.98	1/11/2019	
2nyscm10	Sell	UBSH		26	31.933	829.98	1,003.25	CITI	0.010000	0.26	0.00	USD	1.0000000	000009	1/9/2019	150734
1129						829.98	1,003.25	0.02	0.26		0.00	USD	1.0000000	829.98	1/11/2019	
2nyscm10	Sell	UIS		262	12.413	3,249.56	4,004.80	CITI	0.010000	2.62	0.00	USD	1.0000000	000009	1/9/2019	150735
1129						3,249.56	4,004.80	0.05	2.62		0.00	USD	1.0000000	3,249.56	1/11/2019	
2nyscm10	Sell	UMPQ		346	17.783	6,149.31	7,153.52	CITI	0.010000	3.46	0.00	USD	1.0000000	000009	1/9/2019	150736
1129						6,149.31	7,153.52	0.08	3.46		0.00	USD	1.0000000	6,149.31	1/11/2019	
2nyscm10	Sell	VRNT		126	43.725	5,508.01	7,586.08	CITI	0.010000	1.26	0.00	USD	1.0000000	000009	1/9/2019	150737
1129						5,508.01	7,586.08	0.08	1.26		0.00	USD	1.0000000	5,508.01	1/11/2019	
2nyscm10	Sell	WAIR		272	7.985	2,169.03	3,714.16	CITI	0.010000	2.72	0.00	USD	1.0000000	000009	1/9/2019	150738
1129						2,169.03	3,714.16	0.03	2.72		0.00	USD	1.0000000	2,169.03	1/11/2019	
2nyscm10	Sell	WSM		44	54.089	2,379.44	2,712.01	CITI	0.010000	0.44	0.00	USD	1.0000000	000009	1/9/2019	150739
1129						2,379.44	2,712.01	0.04	0.44		0.00	USD	1.0000000	2,379.44	1/11/2019	
2nyscm10	Sell	WTFC		76	70.346	5,345.47	3,654.98	CITI	0.010000	0.76	0.00	USD	1.0000000	000009	1/9/2019	150740
1129						5,345.47	3,654.98	0.07	0.76		0.00	USD	1.0000000	5,345.47	1/11/2019	
2nyscm10	Sell	WWW		67	33.189	2,222.98	2,215.83	CITI	0.010000	0.67	0.00	USD	1.0000000	000009	1/9/2019	150741
1129						2,222.98	2,215.83	0.03	0.67		0.00	USD	1.0000000	2,222.98	1/11/2019	

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Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	56,997,032.35	52,307,398.02	11,092.29
000009	PRINCIPAL CASH	000009	Liquid Assets		2,201,620.02		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	13,787	733,744.14	728,224.93	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	26,738	564,706.56	412,628.16	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	28,843	828,659.39	914,319.75	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	8,755	470,493.70	509,250.08	0.00
ASGN	ASGN INCORPORATED	00191U102	Industrials	6,081	383,042.19	230,997.58	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	24,757	574,114.83	597,591.35	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	36,703	651,478.25	653,978.91	0.00
BANR	BANNER CORP	06652V208	Financials	10,817	589,959.18	488,907.08	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	4,568	244,890.48	318,779.09	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	17,503	466,629.98	567,751.75	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	5,815	394,780.35	278,171.83	0.00
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	14,310	755,711.10	466,076.24	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	3,960	662,032.80	503,281.76	0.00
CADE	CADENCE BANCORPORATION CLASS A	12739A100	Financials	45,339	850,106.25	757,850.61	0.00
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	6,032	270,716.16	329,062.02	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	22,670	533,878.50	660,073.14	0.00
CBZ	CBIZ INC	124805102	Industrials	49,371	967,671.60	444,624.70	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	933	95,063.37	81,666.60	0.00
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	8,351	371,285.46	480,457.56	0.00
CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	13,549	217,732.43	470,795.49	0.00

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Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	15,355	555,851.00	595,058.25	767.75
CNO	CNO FINANCIAL INC	12621E103	Financials	15,741	281,449.08	273,288.94	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	95,916	780,756.24	914,171.78	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	36,694	910,011.20	517,339.69	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	55,025	763,196.75	737,036.20	0.00
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	12,430	775,507.70	634,925.56	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	13,165	580,971.45	575,494.98	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	16,005	878,354.40	932,499.40	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	6,787	442,716.01	349,831.72	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Communication Services	30,090	220,559.70	348,598.97	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	14,998	583,722.16	595,257.78	0.00
FNB	FNB CORP	302520101	Financials	77,198	899,356.70	692,434.32	0.00
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	15,684	357,281.52	377,994.64	0.00
FOE	FERRO CORP	315405100	Materials	33,402	556,811.34	449,294.02	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	3,186	157,356.54	167,338.91	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	19,324	673,827.88	439,705.92	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	18,550	562,807.00	593,476.66	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	54,322	788,755.44	787,106.96	0.00
HTLD	HEARTLAND EXPRESS, INC.	422347104	Industrials	32,768	655,687.68	638,037.93	0.00
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	675	30,618.00	22,895.39	0.00
IBKC	IBERIABANK CORP	450828108	Financials	11,828	873,970.92	780,494.12	0.00
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	4,327	228,292.52	199,508.94	0.00
IDA	IDACORP INC	451107106	Utilities	6,530	636,675.00	441,577.72	0.00

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Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	77,188	806,614.60	755,764.23	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	52,490	552,719.70	655,788.91	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	38,196	828,089.28	739,284.43	0.00
KAI	KADANT INC	48282T104	Industrials	8,815	751,919.50	450,664.24	1,961.52
KALU	KAISER ALUMINUM CORP	483007704	Materials	4,625	464,211.25	353,798.63	2,775.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	13,107	298,708.53	400,520.97	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	18,295	728,872.80	716,372.64	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	32,153	283,589.46	464,171.34	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	5,100	416,313.00	237,162.96	0.00
MMS	MAXIMUS, INC.	577933104	Info. Technology	4,463	312,990.19	296,914.46	0.00
MTRN	MATERION CORP	576690101	Materials	14,562	683,394.66	535,788.58	0.00
MUR	MURPHY OIL CORPORATION	626717102	Energy	10,134	277,164.90	276,156.57	0.00
MYRG	MYR GROUP INC	55405W104	Industrials	11,237	342,391.39	327,251.78	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	7,637	370,394.50	306,505.17	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	21,829	366,508.91	278,380.57	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	23,089	671,889.90	379,038.73	0.00
NUVA	NUVASIVE, INC.	670704105	Health Care	5,953	298,483.42	333,310.42	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	12,612	1,052,723.64	822,310.52	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	20,236	604,854.04	561,526.53	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	12,461	584,171.68	574,134.15	0.00
PDCE	PDC ENERGY	69327R101	Energy	7,915	257,791.55	308,923.80	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	14,802	329,936.58	349,504.92	0.00

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PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	21,406	686,062.30	793,729.72	0.00
PFBC	PREFERRED BANK	740367404	Financials	10,009	466,019.04	538,554.65	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	103,812	459,887.16	623,761.16	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	24,258	259,318.02	244,727.37	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	5,172	290,252.64	211,878.41	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	10,666	573,510.82	584,051.32	1,706.56
POR	PORTLAND GENERAL	736508847	Utilities	8,593	415,213.76	308,772.27	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	18,931	563,197.25	574,024.74	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	9,855	357,046.65	263,520.72	0.00
PRI	PRIMERICA	74164M108	Financials	5,009	562,861.33	281,370.05	0.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	17,628	622,973.52	594,282.02	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	16,139	679,613.29	588,939.18	0.00
REI	RING ENERGY, INC.	76680V108	Energy	85,567	503,133.96	754,827.28	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	26,831	901,521.60	471,224.48	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	8,985	320,315.25	187,570.11	0.00
RUTH	RUTH'S HOSPITALITY GROUP, INC.	783332109	Cons. Discretionary	22,454	518,687.40	517,579.76	0.00
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	17,818	365,981.72	376,939.64	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	9,535	456,440.45	560,926.41	0.00
SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	10,453	258,607.22	329,033.69	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	12,047	733,903.24	422,720.55	0.00
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	14,755	439,403.90	445,650.22	0.00
SKYW	SKYWEST INC	830879102	Industrials	15,429	786,107.55	240,157.02	0.00
SNX	SYNNEX CORP	87162W100	Info. Technology	6,447	623,811.72	516,959.78	0.00
SR	SPIRE, INC	84857L101	Utilities	6,273	497,888.01	316,314.91	0.00

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Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	13,101	668,675.04	525,847.43	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	17,577	535,395.42	526,012.21	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	3,604	344,650.52	331,190.66	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	27,900	331,452.00	320,387.51	0.00
TIER	TIER REIT, INC.	88650V208	Real Estate	12,495	293,632.50	269,083.10	0.00
TKR	TIMKEN CO	887389104	Industrials	6,085	259,160.15	216,796.39	0.00
TMST	TIMKEN STEEL	887399103	Materials	19,955	254,027.15	253,428.68	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	12,723	370,112.07	293,153.25	0.00
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	22,984	264,086.16	329,166.39	0.00
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	26,899	848,932.44	924,896.13	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	33,337	436,047.96	481,123.85	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	29,212	516,468.16	574,299.68	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,633	514,318.21	638,250.30	0.00
WAIR	WESCO AIRCRAFT HOLDINGS, INC.	950814103	Industrials	34,842	304,519.08	403,899.82	0.00
WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	5,598	304,699.14	334,425.17	2,407.14
WTFC	WINTRUST FINL CORP	97650W108	Financials	6,642	472,511.88	319,291.22	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	18,362	630,000.22	535,878.77	1,474.32