

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 04/30/2019 to 05/31/2019

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 05/31/2019
Total Portfolio	-8.89	-4.34	9.30	-12.64	0.82	5.97	4.27							3.66	-8.89
Total Equities	-9.12	-4.44	9.78	-12.93	0.71									-0.31	-9.12
Total Cash	0.00	0.19	0.90	2.31	1.93									2.80	0.00
Russell 2000 Value	-8.17	-4.70	6.67	-11.32	1.58	7.68	4.97	5.00	6.89	10.08	7.60	9.20	11.67	4.77	-8.17

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 04/30/2019 to 05/31/2019

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 05/31/2019
Total Portfolio	-8.89	-4.46	9.02	-13.24	0.20	5.40	3.74							3.15	-8.89
Total Equities	-9.12	-4.44	9.78	-12.93	0.71									-0.31	-9.12
Total Cash	0.00	0.19	0.90	2.31	1.93									2.80	0.00
Russell 2000 Value	-8.17	-4.70	6.67	-11.32	1.58	7.68	4.97	5.00	6.89	10.08	7.60	9.20	11.67	4.77	-8.17

Transactions Listing

FROM Trade Date 04/30/2019 TO 05/31/2019

						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		2600	48.039	124,927.40	0.00	PEN	0.010000	26.00	0.00	USD	1.0000000	000009	5/1/2019	171450
1129						124,927.40	0.00	0.00	26.00		0.00	USD	1.0000000	124,927.40	5/3/2019	
2nyscm10	Buy	AAWW		1100	46.092	50,711.76	0.00	PEN	0.010000	11.00	0.00	USD	1.0000000	000009	5/2/2019	171621
1129						50,711.76	0.00	0.00	11.00		0.00	USD	1.0000000	50,711.76	5/6/2019	
2nyscm10	Buy	AAWW		1400	45.658	63,935.76	0.00	PEN	0.010000	14.00	0.00	USD	1.0000000	000009	5/6/2019	171924
1129						63,935.76	0.00	0.00	14.00		0.00	USD	1.0000000	63,935.76	5/8/2019	
2nyscm10	Buy	BDC		5800	60.492	350,911.60	0.00	SEAPORT	0.010000	58.00	0.00	USD	1.0000000	000009	5/2/2019	171623
1129						350,911.60	0.00	0.00	58.00		0.00	USD	1.0000000	350,911.60	5/6/2019	
2nyscm10	Buy	CUB		1219	62.42	76,101.68	0.00	RAJA	0.010000	12.19	0.00	USD	1.0000000	000009	5/15/2019	172679
1129						76,101.68	0.00	0.00	12.19		0.00	USD	1.0000000	76,101.68	5/17/2019	
2nyscm10	Buy	CUB		3431	62.295	213,769.83	0.00	RAJA	0.010000	34.31	0.00	USD	1.0000000	000009	5/16/2019	173344
1129						213,769.83	0.00	0.00	34.31		0.00	USD	1.0000000	213,769.83	5/20/2019	
2nyscm10	Buy	FBK		784	35.044	27,482.26	0.00	RAJA	0.010000	7.84	0.00	USD	1.0000000	000009	5/30/2019	174817
1129						27,482.26	0.00	0.00	7.84		0.00	USD	1.0000000	27,482.26	6/3/2019	
2nyscm10	Buy	FBK		248	34.698	8,607.61	0.00	RAJA	0.010000	2.48	0.00	USD	1.0000000	000009	5/31/2019	175451
1129						8,607.61	0.00	0.00	2.48		0.00	USD	1.0000000	8,607.61	6/4/2019	
2nyscm10	Buy	SBRA		1853	19.581	36,302.12	0.00	WSA	0.010000	18.53	0.00	USD	1.0000000	000009	4/30/2019	171211
1129						36,302.12	0.00	0.00	18.53		0.00	USD	1.0000000	36,302.12	5/2/2019	
2nyscm10	Buy	TBK		789	30.079	23,739.98	0.00	CITI	0.010000	7.89	0.00	USD	1.0000000	000009	5/16/2019	173410
1129						23,739.98	0.00	0.00	7.89		0.00	USD	1.0000000	23,739.98	5/20/2019	
2nyscm10	Contribution	000009		79999.28	0.00	79,999.28	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	174026
1129				Q1 2019 Mgmt Fee		79,999.28	0.00	0.00	0.00		0.00	USD	1.0000000	79,999.28	4/30/2019	
2nyscm10	Distribution	000009		9248.75	1.00	9,248.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	171392
1129				INTERFUND TRANSFERS DEBIT		9,248.75	0.00	0.00	0.00		0.00	USD	1.0000000	9,248.75	4/30/2019	
2nyscm10	Distribution	000009		1836.2	1.00	1,836.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/1/2019	171516
1129				INTERFUND TRANSFERS DEBIT		1,836.20	0.00	0.00	0.00		0.00	USD	1.0000000	1,836.20	5/1/2019	
2nyscm10	Distribution	000009		509.76	1.00	509.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/2/2019	171680
1129				INTERFUND TRANSFERS DEBIT		509.76	0.00	0.00	0.00		0.00	USD	1.0000000	509.76	5/2/2019	

Transactions Listing

FROM Trade Date 04/30/2019 TO 05/31/2019

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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		2027.45	1.00	2,027.45	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/7/2019	172093
1129				INTERFUND TRANSFERS DEBIT		2,027.45	0.00	0.00	0.00		0.00	USD	1.0000000	2,027.45	5/7/2019	
2nyscm10	Distribution	000009		921.3	1.00	921.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/13/2019	172428
1129				INTERFUND TRANSFERS DEBIT		921.30	0.00	0.00	0.00		0.00	USD	1.0000000	921.30	5/13/2019	
2nyscm10	Distribution	000009		6939.82	1.00	6,939.82	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/15/2019	172867
1129				INTERFUND TRANSFERS DEBIT		6,939.82	0.00	0.00	0.00		0.00	USD	1.0000000	6,939.82	5/15/2019	
2nyscm10	Distribution	000009		1081.75	1.00	1,081.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/16/2019	173912
1129				INTERFUND TRANSFERS DEBIT		1,081.75	0.00	0.00	0.00		0.00	USD	1.0000000	1,081.75	5/16/2019	
2nyscm10	Distribution	000009		3274.35	1.00	3,274.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/17/2019	173997
1129				INTERFUND TRANSFERS DEBIT		3,274.35	0.00	0.00	0.00		0.00	USD	1.0000000	3,274.35	5/17/2019	
2nyscm10	Distribution	000009		4573.75	1.00	4,573.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/20/2019	174078
1129				INTERFUND TRANSFERS DEBIT		4,573.75	0.00	0.00	0.00		0.00	USD	1.0000000	4,573.75	5/20/2019	
2nyscm10	Distribution	000009		6309.88	1.00	6,309.88	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/23/2019	174381
1129				INTERFUND TRANSFERS DEBIT		6,309.88	0.00	0.00	0.00		0.00	USD	1.0000000	6,309.88	5/23/2019	
2nyscm10	Distribution	000009		5675.4	1.00	5,675.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/24/2019	174472
1129				INTERFUND TRANSFERS DEBIT		5,675.40	0.00	0.00	0.00		0.00	USD	1.0000000	5,675.40	5/24/2019	
2nyscm10	Distribution	000009		1990.56	1.00	1,990.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/29/2019	174785
1129				INTERFUND TRANSFERS DEBIT		1,990.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,990.56	5/29/2019	
2nyscm10	Distribution	000009		4113.9	1.00	4,113.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/30/2019	175396
1129				INTERFUND TRANSFERS DEBIT		4,113.90	0.00	0.00	0.00		0.00	USD	1.0000000	4,113.90	5/30/2019	
2nyscm10	Distribution	000009		25647.92	1.00	25,647.92	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/31/2019	175882
1129				INTERFUND TRANSFERS DEBIT		25,647.92	0.00	0.00	0.00		0.00	USD	1.0000000	25,647.92	5/31/2019	
2nyscm10	Income	000009	B&G FOODS, INC	8313.93	0.00	8,313.93	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170771
1129			BGS	Div Accrued for BGS		8,313.93	0.00	0.00	0.00		0.00	USD	1.0000000	8,313.93	4/30/2019	

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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	CABOT MICROELECTRONICS CORPORATION	391.86	0.00	391.86	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	170838
1129			CCMP	Div Accrued for CCMP		391.86	0.00	0.00	0.00		0.00	USD	1.0000000	391.86	4/30/2019	
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	4/30/2019	170857
1129			EME	Div Accrued for EME		542.96	0.00	0.00	0.00		0.00	USD	1.0000000	542.96	4/30/2019	
2nyscm10	Income	000009	WOLVERINE WORLD WIDE, INC.	1836.2	0.00	1,836.20	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/1/2019	171322
1129			WWW	Div Accrued for WWW		1,836.20	0.00	0.00	0.00		0.00	USD	1.0000000	1,836.20	5/1/2019	
2nyscm10	Income	000009	H.B. FULLER COMPANY	509.76	0.00	509.76	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/2/2019	171480
1129			FUL	Div Accrued for FUL		509.76	0.00	0.00	0.00		0.00	USD	1.0000000	509.76	5/2/2019	
2nyscm10	Income	000009		3928.01	1.00	3,928.01	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/1/2019	171517
1129				CASH CREDIT FOR INTEREST		3,928.01	0.00	0.00	0.00		0.00	USD	1.0000000	3,928.01	5/1/2019	
2nyscm10	Income	000009	KADANT INC	2027.45	0.00	2,027.45	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/7/2019	171968
1129			KAI	Div Accrued for KAI		2,027.45	0.00	0.00	0.00		0.00	USD	1.0000000	2,027.45	5/7/2019	
2nyscm10	Income	000009	COLUMBUS MCKINNON CORPORATION	921.3	0.00	921.30	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/13/2019	172349
1129			CMCO	Div Accrued for CMCO		921.30	0.00	0.00	0.00		0.00	USD	1.0000000	921.30	5/13/2019	
2nyscm10	Income	000009	KAISER ALUMINUM CORP	2775	0.00	2,775.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/15/2019	172551
1129			KALU	Div Accrued for KALU		2,775.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,775.00	5/15/2019	
2nyscm10	Income	000009	PACIFIC PREMIER BANCORP	4164.82	0.00	4,164.82	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/15/2019	172623
1129			PPBI	Div Accrued for PPBI		4,164.82	0.00	0.00	0.00		0.00	USD	1.0000000	4,164.82	5/15/2019	
2nyscm10	Income	000009	INDEPENDENT BANK GROUP, INC.	1081.75	0.00	1,081.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/16/2019	172735
1129			IBTX	Div Accrued for IBTX		1,081.75	0.00	0.00	0.00		0.00	USD	1.0000000	1,081.75	5/16/2019	
2nyscm10	Income	000009	NORTHSTAR RLTY EUROPE CORP	3274.35	0.00	3,274.35	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/17/2019	173593
1129			NRE	Div Accrued for NRE		3,274.35	0.00	0.00	0.00		0.00	USD	1.0000000	3,274.35	5/17/2019	
2nyscm10	Income	000009	LEGACYTEXAS FINANCIAL GROUP, INC.	4573.75	0.00	4,573.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/20/2019	173958
1129			LTXB	Div Accrued for LTXB		4,573.75	0.00	0.00	0.00		0.00	USD	1.0000000	4,573.75	5/20/2019	

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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	FIRST INTERSTATE BANCSYSTEM	4649.38	0.00	4,649.38	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/23/2019	174154
1129			FIBK	Div Accrued for FIBK		4,649.38	0.00	0.00	0.00		0.00	USD	1.0000000	4,649.38	5/23/2019	
2nyscm10	Income	000009	WINTRUST FINL CORP	1660.5	0.00	1,660.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/23/2019	174195
1129			WTFC	Div Accrued for WTFC		1,660.50	0.00	0.00	0.00		0.00	USD	1.0000000	1,660.50	5/23/2019	
2nyscm10	Income	000009	NEXSTAR BROADCASTING	5675.4	0.00	5,675.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/24/2019	174293
1129			NXST	Div Accrued for NXST		5,675.40	0.00	0.00	0.00		0.00	USD	1.0000000	5,675.40	5/24/2019	
2nyscm10	Income	000009	CHEESECAKE FACTORY INCORPORATED	1990.56	0.00	1,990.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/29/2019	174499
1129			CAKE	Div Accrued for CAKE		1,990.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,990.56	5/29/2019	
2nyscm10	Income	000009	IDACORP INC	4113.9	0.00	4,113.90	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/30/2019	174744
1129			IDA	Div Accrued for IDA		4,113.90	0.00	0.00	0.00		0.00	USD	1.0000000	4,113.90	5/30/2019	
2nyscm10	Income	000009	UNION BANKSHARES CORPORATION	6186.77	0.00	6,186.77	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/31/2019	175049
1129			AUB	Div Accrued for AUB		6,186.77	0.00	0.00	0.00		0.00	USD	1.0000000	6,186.77	5/31/2019	
2nyscm10	Income	000009	MAXIMUS, INC.	1115.75	0.00	1,115.75	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/31/2019	175227
1129			MMS	Div Accrued for MMS		1,115.75	0.00	0.00	0.00		0.00	USD	1.0000000	1,115.75	5/31/2019	
2nyscm10	Income	000009	PINNACLE FINANCIAL PARTNERS, INC.	1706.56	0.00	1,706.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/31/2019	175253
1129			PNFP	Div Accrued for PNFP		1,706.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,706.56	5/31/2019	
2nyscm10	Income	000009	SABRA HEALTH CARE REIT	13951.8	0.00	13,951.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/31/2019	175302
1129			SBRA	Div Accrued for SBRA		13,951.80	0.00	0.00	0.00		0.00	USD	1.0000000	13,951.80	5/31/2019	
2nyscm10	Income	000009	WILLIAMS SONOMA INC	2687.04	0.00	2,687.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	5/31/2019	175370
1129			WSM	Div Accrued for WSM		2,687.04	0.00	0.00	0.00		0.00	USD	1.0000000	2,687.04	5/31/2019	
2nyscm10	Management	000009		79999.28	0.00	79,999.28	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	4/30/2019	174025
1129				Q1 2019 Mgmt Fee		79,999.28	0.00	0.00	0.00		0.00	USD	1.0000000	79,999.28	4/30/2019	
2nyscm10	Sell	AAWW		52	40.877	2,125.01	3,027.21	CITI	0.010000	0.52	0.00	USD	1.0000000	000009	5/16/2019	173322
1129						2,125.01	3,027.21	0.05	0.52		0.00	USD	1.0000000	2,125.01	5/20/2019	
2nyscm10	Sell	AEO		163	20.285	3,304.74	4,100.10	CITI	0.010000	1.63	0.00	USD	1.0000000	000009	5/16/2019	173323
1129						3,304.74	4,100.10	0.07	1.63		0.00	USD	1.0000000	3,304.74	5/20/2019	

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INDATA #	Record Type		Secondary Security	Description		Native	Native	Sec Fees	Comm.		Native	CD	USD/Curr	Amount	SD	Linked #
2nyscm10	Sell	AKR		176	28.618	5,034.85	6,090.09	CITI	0.010000	1.76	0.00	USD	1.0000000	000009	5/16/2019	173324
1129						5,034.85	6,090.09	0.11	1.76		0.00	USD	1.0000000	5,034.85	5/20/2019	
2nyscm10	Sell	AMRX		78	8.751	681.79	969.40	CITI	0.010000	0.78	0.00	USD	1.0000000	000009	5/16/2019	173325
1129						681.79	969.40	0.02	0.78		0.00	USD	1.0000000	681.79	5/20/2019	
2nyscm10	Sell	ANIP		53	70.416	3,731.43	3,595.69	CITI	0.010000	0.53	0.00	USD	1.0000000	000009	5/16/2019	173326
1129						3,731.43	3,595.69	0.08	0.53		0.00	USD	1.0000000	3,731.43	5/20/2019	
2nyscm10	Sell	ASGN		1400	62.075	86,889.62	54,472.86	PEN	0.010000	14.00	0.00	USD	1.0000000	000009	5/2/2019	171622
1129						86,889.62	54,472.86	1.80	14.00		0.00	USD	1.0000000	86,889.62	5/6/2019	
2nyscm10	Sell	ASGN		4681	62.387	291,978.35	176,524.72	PEN	0.010000	46.81	0.00	USD	1.0000000	000009	5/3/2019	171721
1129						291,978.35	176,524.72	6.05	46.81		0.00	USD	1.0000000	291,978.35	5/7/2019	
2nyscm10	Sell	ATKR		151	24.958	3,767.07	4,074.86	CITI	0.010000	1.51	0.00	USD	1.0000000	000009	5/16/2019	173327
1129						3,767.07	4,074.86	0.08	1.51		0.00	USD	1.0000000	3,767.07	5/20/2019	
2nyscm10	Sell	AUB		165	35.36	5,832.64	6,366.79	CITI	0.010000	1.65	0.00	USD	1.0000000	000009	5/16/2019	173417
1129						5,832.64	6,366.79	0.13	1.65		0.00	USD	1.0000000	5,832.64	5/20/2019	
2nyscm10	Sell	AVX		224	15.70	3,514.48	4,530.49	CITI	0.010000	2.24	0.00	USD	1.0000000	000009	5/16/2019	173328
1129						3,514.48	4,530.49	0.08	2.24		0.00	USD	1.0000000	3,514.48	5/20/2019	
2nyscm10	Sell	BANR		66	53.912	3,557.47	2,996.73	CITI	0.010000	0.66	0.00	USD	1.0000000	000009	5/16/2019	173329
1129						3,557.47	2,996.73	0.08	0.66		0.00	USD	1.0000000	3,557.47	5/20/2019	
2nyscm10	Sell	BDC		76	57.541	4,372.27	5,323.10	CITI	0.010000	0.76	0.00	USD	1.0000000	000009	5/16/2019	173330
1129						4,372.27	5,323.10	0.10	0.76		0.00	USD	1.0000000	4,372.27	5/20/2019	
2nyscm10	Sell	BGS		107	22.038	2,356.96	3,763.69	CITI	0.010000	1.07	0.00	USD	1.0000000	000009	5/16/2019	173331
1129						2,356.96	3,763.69	0.05	1.07		0.00	USD	1.0000000	2,356.96	5/20/2019	
2nyscm10	Sell	BKH		35	75.79	2,652.24	1,737.75	CITI	0.010000	0.35	0.00	USD	1.0000000	000009	5/16/2019	173332
1129						2,652.24	1,737.75	0.06	0.35		0.00	USD	1.0000000	2,652.24	5/20/2019	
2nyscm10	Sell	BLD		87	84.699	7,367.79	3,002.74	CITI	0.010000	0.87	0.00	USD	1.0000000	000009	5/16/2019	173333
1129						7,367.79	3,002.74	0.16	0.87		0.00	USD	1.0000000	7,367.79	5/20/2019	
2nyscm10	Sell	CACI		24	205.09	4,921.81	3,831.07	CITI	0.010000	0.24	0.00	USD	1.0000000	000009	5/16/2019	173334
1129						4,921.81	3,831.07	0.11	0.24		0.00	USD	1.0000000	4,921.81	5/20/2019	
2nyscm10	Sell	CADE		277	21.462	5,942.07	4,981.18	CITI	0.010000	2.77	0.00	USD	1.0000000	000009	5/16/2019	173335
1129						5,942.07	4,981.18	0.13	2.77		0.00	USD	1.0000000	5,942.07	5/20/2019	
2nyscm10	Sell	CAKE		37	47.835	1,769.49	2,035.71	CITI	0.010000	0.37	0.00	USD	1.0000000	000009	5/16/2019	173336
1129						1,769.49	2,035.71	0.04	0.37		0.00	USD	1.0000000	1,769.49	5/20/2019	

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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	CASH		112	26.849	3,005.90	4,316.67	CITI	0.010000	1.12	0.00	USD	1.0000000	000009	5/16/2019	173337
1129						3,005.90	4,316.67	0.07	1.12		0.00	USD	1.0000000	3,005.90	5/20/2019	
2nyscm10	Sell	CBZ		302	19.833	5,986.33	2,731.02	CITI	0.010000	3.02	0.00	USD	1.0000000	000009	5/16/2019	173338
1129						5,986.33	2,731.02	0.13	3.02		0.00	USD	1.0000000	5,986.33	5/20/2019	
2nyscm10	Sell	CHFC		46	41.12	1,891.02	2,706.81	CITI	0.010000	0.46	0.00	USD	1.0000000	000009	5/16/2019	173339
1129						1,891.02	2,706.81	0.04	0.46		0.00	USD	1.0000000	1,891.02	5/20/2019	
2nyscm10	Sell	CJ		83	15.098	1,252.31	2,994.41	CITI	0.010000	0.83	0.00	USD	1.0000000	000009	5/16/2019	173340
1129						1,252.31	2,994.41	0.03	0.83		0.00	USD	1.0000000	1,252.31	5/20/2019	
2nyscm10	Sell	CMCO		94	35.903	3,373.91	3,990.21	CITI	0.010000	0.94	0.00	USD	1.0000000	000009	5/16/2019	173341
1129						3,373.91	3,990.21	0.07	0.94		0.00	USD	1.0000000	3,373.91	5/20/2019	
2nyscm10	Sell	CNDT		2515	8.812	22,136.32	38,264.97	PEN	0.010000	25.15	0.00	USD	1.0000000	000009	5/9/2019	172262
1129						22,136.32	38,264.97	0.46	25.15		0.00	USD	1.0000000	22,136.32	5/13/2019	
2nyscm10	Sell	CNDT		18088	8.812	159,203.66	275,066.55	PEN	0.010000	180.88	0.00	USD	1.0000000	000009	5/14/2019	172444
1129						159,203.66	275,066.55	3.30	180.88		0.00	USD	1.0000000	159,203.66	5/16/2019	
2nyscm10	Sell	CPE		586	8.427	4,932.13	6,932.15	CITI	0.010000	5.86	0.00	USD	1.0000000	000009	5/16/2019	173342
1129						4,932.13	6,932.15	0.11	5.86		0.00	USD	1.0000000	4,932.13	5/20/2019	
2nyscm10	Sell	CSFL		224	23.238	5,202.87	3,260.14	CITI	0.010000	2.24	0.00	USD	1.0000000	000009	5/16/2019	173343
1129						5,202.87	3,260.14	0.11	2.24		0.00	USD	1.0000000	5,202.87	5/20/2019	
2nyscm10	Sell	CY		335	15.905	5,324.57	5,963.23	CITI	0.010000	3.35	0.00	USD	1.0000000	000009	5/16/2019	173345
1129						5,324.57	5,963.23	0.12	3.35		0.00	USD	1.0000000	5,324.57	5/20/2019	
2nyscm10	Sell	EBS		35	46.03	1,610.66	1,933.85	CITI	0.010000	0.35	0.00	USD	1.0000000	000009	5/16/2019	173346
1129						1,610.66	1,933.85	0.04	0.35		0.00	USD	1.0000000	1,610.66	5/20/2019	
2nyscm10	Sell	EFSC		80	42.071	3,364.83	3,653.07	CITI	0.010000	0.80	0.00	USD	1.0000000	000009	5/16/2019	173347
1129						3,364.83	3,653.07	0.07	0.80		0.00	USD	1.0000000	3,364.83	5/20/2019	
2nyscm10	Sell	EGBN		97	55.782	5,409.72	6,259.76	CITI	0.010000	0.97	0.00	USD	1.0000000	000009	5/16/2019	173348
1129						5,409.72	6,259.76	0.12	0.97		0.00	USD	1.0000000	5,409.72	5/20/2019	
2nyscm10	Sell	EME		41	82.916	3,399.05	2,619.94	CITI	0.010000	0.41	0.00	USD	1.0000000	000009	5/16/2019	173349
1129						3,399.05	2,619.94	0.08	0.41		0.00	USD	1.0000000	3,399.05	5/20/2019	
2nyscm10	Sell	ETM		184	6.516	1,197.15	2,243.01	CITI	0.010000	1.84	0.00	USD	1.0000000	000009	5/16/2019	173350
1129						1,197.15	2,243.01	0.03	1.84		0.00	USD	1.0000000	1,197.15	5/20/2019	
2nyscm10	Sell	FIBK		92	39.914	3,671.04	3,843.05	CITI	0.010000	0.92	0.00	USD	1.0000000	000009	5/16/2019	173351
1129						3,671.04	3,843.05	0.08	0.92		0.00	USD	1.0000000	3,671.04	5/20/2019	

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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	FNB		471	11.527	5,424.29	4,717.35	CITI	0.010000	4.71	0.00	USD	1.0000000	000009	5/16/2019	173352
1129						5,424.29	4,717.35	0.12	4.71		0.00	USD	1.0000000	5,424.29	5/20/2019	
2nyscm10	Sell	FNSR		96	22.425	2,151.79	2,361.04	CITI	0.010000	0.96	0.00	USD	1.0000000	000009	5/16/2019	173353
1129						2,151.79	2,361.04	0.05	0.96		0.00	USD	1.0000000	2,151.79	5/20/2019	
2nyscm10	Sell	FOE		204	15.762	3,213.34	2,953.78	CITI	0.010000	2.04	0.00	USD	1.0000000	000009	5/16/2019	173354
1129						3,213.34	2,953.78	0.07	2.04		0.00	USD	1.0000000	3,213.34	5/20/2019	
2nyscm10	Sell	FUL		18	45.27	814.66	950.64	CITI	0.010000	0.18	0.00	USD	1.0000000	000009	5/16/2019	173355
1129						814.66	950.64	0.02	0.18		0.00	USD	1.0000000	814.66	5/20/2019	
2nyscm10	Sell	GIII		118	32.32	3,812.51	4,949.20	CITI	0.010000	1.18	0.00	USD	1.0000000	000009	5/16/2019	173356
1129						3,812.51	4,949.20	0.08	1.18		0.00	USD	1.0000000	3,812.51	5/20/2019	
2nyscm10	Sell	GIII		4388	26.987	118,370.86	139,038.36	RAJA	0.010000	43.88	0.00	USD	1.0000000	000009	5/30/2019	174818
1129						118,370.86	139,038.36	2.46	43.88		0.00	USD	1.0000000	118,370.86	6/3/2019	
2nyscm10	Sell	HGV		114	28.199	3,213.49	3,700.82	CITI	0.010000	1.14	0.00	USD	1.0000000	000009	5/16/2019	173357
1129						3,213.49	3,700.82	0.07	1.14		0.00	USD	1.0000000	3,213.49	5/20/2019	
2nyscm10	Sell	HRTG		332	15.887	5,271.19	5,765.51	CITI	0.010000	3.32	0.00	USD	1.0000000	000009	5/16/2019	173358
1129						5,271.19	5,765.51	0.11	3.32		0.00	USD	1.0000000	5,271.19	5/20/2019	
2nyscm10	Sell	IBKC		73	78.36	5,719.43	6,121.26	CITI	0.010000	0.73	0.00	USD	1.0000000	000009	5/16/2019	173359
1129						5,719.43	6,121.26	0.12	0.73		0.00	USD	1.0000000	5,719.43	5/20/2019	
2nyscm10	Sell	IBTX		76	53.724	4,082.14	3,507.82	CITI	0.010000	0.76	0.00	USD	1.0000000	000009	5/16/2019	173360
1129						4,082.14	3,507.82	0.09	0.76		0.00	USD	1.0000000	4,082.14	5/20/2019	
2nyscm10	Sell	IDA		40	103.92	4,156.31	3,389.61	CITI	0.010000	0.40	0.00	USD	1.0000000	000009	5/16/2019	173361
1129						4,156.31	3,389.61	0.09	0.40		0.00	USD	1.0000000	4,156.31	5/20/2019	
2nyscm10	Sell	IRT		471	11.006	5,179.01	4,867.83	CITI	0.010000	4.71	0.00	USD	1.0000000	000009	5/16/2019	173362
1129						5,179.01	4,867.83	0.11	4.71		0.00	USD	1.0000000	5,179.01	5/20/2019	
2nyscm10	Sell	JAG		318	10.823	3,438.58	4,614.12	CITI	0.010000	3.18	0.00	USD	1.0000000	000009	5/16/2019	173363
1129						3,438.58	4,614.12	0.08	3.18		0.00	USD	1.0000000	3,438.58	5/20/2019	
2nyscm10	Sell	JCAP		79	21.137	1,668.96	1,698.36	CITI	0.010000	0.79	0.00	USD	1.0000000	000009	5/16/2019	173364
1129						1,668.96	1,698.36	0.04	0.79		0.00	USD	1.0000000	1,668.96	5/20/2019	
2nyscm10	Sell	KAI		54	89.001	4,805.41	3,382.08	CITI	0.010000	0.54	0.00	USD	1.0000000	000009	5/16/2019	173365
1129						4,805.41	3,382.08	0.10	0.54		0.00	USD	1.0000000	4,805.41	5/20/2019	
2nyscm10	Sell	KALU		28	94.735	2,652.24	2,141.92	CITI	0.010000	0.28	0.00	USD	1.0000000	000009	5/16/2019	173366
1129						2,652.24	2,141.92	0.06	0.28		0.00	USD	1.0000000	2,652.24	5/20/2019	

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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	KOP		80	29.59	2,366.35	2,562.91	CITI	0.010000	0.80	0.00	USD	1.0000000	000009	5/16/2019	173367
1129						2,366.35	2,562.91	0.05	0.80		0.00	USD	1.0000000	2,366.35	5/20/2019	
2nyscm10	Sell	LTXB		111	40.111	4,451.10	5,060.90	CITI	0.010000	1.11	0.00	USD	1.0000000	000009	5/16/2019	173368
1129						4,451.10	5,060.90	0.10	1.11		0.00	USD	1.0000000	4,451.10	5/20/2019	
2nyscm10	Sell	MDR		196	7.575	1,482.74	3,512.63	CITI	0.010000	1.96	0.00	USD	1.0000000	000009	5/16/2019	173369
1129						1,482.74	3,512.63	0.04	1.96		0.00	USD	1.0000000	1,482.74	5/20/2019	
2nyscm10	Sell	MKSI		31	81.451	2,524.62	1,445.07	CITI	0.010000	0.31	0.00	USD	1.0000000	000009	5/16/2019	173370
1129						2,524.62	1,445.07	0.06	0.31		0.00	USD	1.0000000	2,524.62	5/20/2019	
2nyscm10	Sell	MMS		27	72.61	1,960.16	1,796.26	CITI	0.010000	0.27	0.00	USD	1.0000000	000009	5/16/2019	173371
1129						1,960.16	1,796.26	0.05	0.27		0.00	USD	1.0000000	1,960.16	5/20/2019	
2nyscm10	Sell	MTRN		89	66.788	5,943.13	3,381.26	CITI	0.010000	0.89	0.00	USD	1.0000000	000009	5/16/2019	173372
1129						5,943.13	3,381.26	0.13	0.89		0.00	USD	1.0000000	5,943.13	5/20/2019	
2nyscm10	Sell	MUR		19	28.341	538.27	556.62	CITI	0.010000	0.19	0.00	USD	1.0000000	000009	5/16/2019	173373
1129						538.27	556.62	0.02	0.19		0.00	USD	1.0000000	538.27	5/20/2019	
2nyscm10	Sell	MYRG		69	34.214	2,360.05	2,009.47	CITI	0.010000	0.69	0.00	USD	1.0000000	000009	5/16/2019	173374
1129						2,360.05	2,009.47	0.05	0.69		0.00	USD	1.0000000	2,360.05	5/20/2019	
2nyscm10	Sell	NJR		47	50.086	2,353.50	1,886.71	CITI	0.010000	0.47	0.00	USD	1.0000000	000009	5/16/2019	173375
1129						2,353.50	1,886.71	0.05	0.47		0.00	USD	1.0000000	2,353.50	5/20/2019	
2nyscm10	Sell	NRE		133	17.335	2,304.18	1,698.25	CITI	0.010000	1.33	0.00	USD	1.0000000	000009	5/16/2019	173376
1129						2,304.18	1,698.25	0.05	1.33		0.00	USD	1.0000000	2,304.18	5/20/2019	
2nyscm10	Sell	NSA		141	30.098	4,242.25	2,730.90	CITI	0.010000	1.41	0.00	USD	1.0000000	000009	5/16/2019	173377
1129						4,242.25	2,730.90	0.09	1.41		0.00	USD	1.0000000	4,242.25	5/20/2019	
2nyscm10	Sell	NUVA		36	62.388	2,245.57	2,037.42	CITI	0.010000	0.36	0.00	USD	1.0000000	000009	5/16/2019	173378
1129						2,245.57	2,037.42	0.05	0.36		0.00	USD	1.0000000	2,245.57	5/20/2019	
2nyscm10	Sell	NXST		77	107.551	8,280.51	5,319.43	CITI	0.010000	0.77	0.00	USD	1.0000000	000009	5/16/2019	173379
1129						8,280.51	5,319.43	0.18	0.77		0.00	USD	1.0000000	8,280.51	5/20/2019	
2nyscm10	Sell	OMF		103	32.598	3,356.51	3,483.37	CITI	0.010000	1.03	0.00	USD	1.0000000	000009	5/16/2019	173380
1129						3,356.51	3,483.37	0.07	1.03		0.00	USD	1.0000000	3,356.51	5/20/2019	
2nyscm10	Sell	PAG		7	45.00	314.92	309.38	CITI	0.010000	0.07	0.00	USD	1.0000000	000009	5/16/2019	173381
1129						314.92	309.38	0.01	0.07		0.00	USD	1.0000000	314.92	5/20/2019	
2nyscm10	Sell	PDCE		52	37.635	1,956.44	2,651.74	CITI	0.010000	0.52	0.00	USD	1.0000000	000009	5/16/2019	173382
1129						1,956.44	2,651.74	0.05	0.52		0.00	USD	1.0000000	1,956.44	5/20/2019	

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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	PDCO		90	22.279	2,004.15	2,142.85	CITI	0.010000	0.90	0.00	USD	1.0000000	000009	5/16/2019	173383
1129						2,004.15	2,142.85	0.05	0.90		0.00	USD	1.0000000	2,004.15	5/20/2019	
2nyscm10	Sell	PEB		130	31.465	4,089.05	5,118.58	CITI	0.010000	1.30	0.00	USD	1.0000000	000009	5/16/2019	173384
1129						4,089.05	5,118.58	0.09	1.30		0.00	USD	1.0000000	4,089.05	5/20/2019	
2nyscm10	Sell	PFBC		61	47.625	2,904.46	3,308.09	CITI	0.010000	0.61	0.00	USD	1.0000000	000009	5/16/2019	173385
1129						2,904.46	3,308.09	0.07	0.61		0.00	USD	1.0000000	2,904.46	5/20/2019	
2nyscm10	Sell	PGNX		330	4.909	1,616.47	2,047.22	CITI	0.010000	3.30	0.00	USD	1.0000000	000009	5/16/2019	173386
1129						1,616.47	2,047.22	0.04	3.30		0.00	USD	1.0000000	1,616.47	5/20/2019	
2nyscm10	Sell	PLAB		148	8.852	1,308.54	1,516.16	CITI	0.010000	1.48	0.00	USD	1.0000000	000009	5/16/2019	173387
1129						1,308.54	1,516.16	0.03	1.48		0.00	USD	1.0000000	1,308.54	5/20/2019	
2nyscm10	Sell	PLXS		31	57.051	1,768.24	1,271.02	CITI	0.010000	0.31	0.00	USD	1.0000000	000009	5/16/2019	173388
1129						1,768.24	1,271.02	0.04	0.31		0.00	USD	1.0000000	1,768.24	5/20/2019	
2nyscm10	Sell	PNFP		65	56.23	3,654.19	3,720.29	CITI	0.010000	0.65	0.00	USD	1.0000000	000009	5/16/2019	173389
1129						3,654.19	3,720.29	0.08	0.65		0.00	USD	1.0000000	3,654.19	5/20/2019	
2nyscm10	Sell	POR		52	53.403	2,776.36	1,868.52	CITI	0.010000	0.52	0.00	USD	1.0000000	000009	5/16/2019	173390
1129						2,776.36	1,868.52	0.06	0.52		0.00	USD	1.0000000	2,776.36	5/20/2019	
2nyscm10	Sell	PPBI		116	30.002	3,479.03	3,603.13	CITI	0.010000	1.16	0.00	USD	1.0000000	000009	5/16/2019	173391
1129						3,479.03	3,603.13	0.08	1.16		0.00	USD	1.0000000	3,479.03	5/20/2019	
2nyscm10	Sell	PRGS		60	43.772	2,625.67	1,604.39	CITI	0.010000	0.60	0.00	USD	1.0000000	000009	5/16/2019	173392
1129						2,625.67	1,604.39	0.06	0.60		0.00	USD	1.0000000	2,625.67	5/20/2019	
2nyscm10	Sell	PRI		31	125.185	3,880.34	1,741.36	CITI	0.010000	0.31	0.00	USD	1.0000000	000009	5/16/2019	173393
1129						3,880.34	1,741.36	0.09	0.31		0.00	USD	1.0000000	3,880.34	5/20/2019	
2nyscm10	Sell	PWR		107	35.894	3,839.49	3,670.05	CITI	0.010000	1.07	0.00	USD	1.0000000	000009	5/16/2019	173394
1129						3,839.49	3,670.05	0.08	1.07		0.00	USD	1.0000000	3,839.49	5/20/2019	
2nyscm10	Sell	QTS		98	45.555	4,463.34	3,845.90	CITI	0.010000	0.98	0.00	USD	1.0000000	000009	5/16/2019	173395
1129						4,463.34	3,845.90	0.10	0.98		0.00	USD	1.0000000	4,463.34	5/20/2019	
2nyscm10	Sell	REI		522	4.675	2,435.28	6,003.00	CITI	0.010000	5.22	0.00	USD	1.0000000	000009	5/16/2019	173396
1129						2,435.28	6,003.00	0.06	5.22		0.00	USD	1.0000000	2,435.28	5/20/2019	
2nyscm10	Sell	REXR		164	38.378	6,292.15	5,190.21	CITI	0.010000	1.64	0.00	USD	1.0000000	000009	5/16/2019	173397
1129						6,292.15	5,190.21	0.14	1.64		0.00	USD	1.0000000	6,292.15	5/20/2019	
2nyscm10	Sell	ROCK		55	37.77	2,076.75	1,184.15	CITI	0.010000	0.55	0.00	USD	1.0000000	000009	5/16/2019	173398
1129						2,076.75	1,184.15	0.05	0.55		0.00	USD	1.0000000	2,076.75	5/20/2019	

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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	RUTH		136	24.82	3,374.09	3,277.63	CITI	0.010000	1.36	0.00	USD	1.0000000	000009	5/16/2019	173399
1129						3,374.09	3,277.63	0.07	1.36		0.00	USD	1.0000000	3,374.09	5/20/2019	
2nyscm10	Sell	SBRA		35	20.193	706.37	749.85	CITI	0.010000	0.35	0.00	USD	1.0000000	000009	5/16/2019	173400
1129						706.37	749.85	0.02	0.35		0.00	USD	1.0000000	706.37	5/20/2019	
2nyscm10	Sell	SF		58	58.21	3,375.54	3,934.00	CITI	0.010000	0.58	0.00	USD	1.0000000	000009	5/16/2019	173401
1129						3,375.54	3,934.00	0.07	0.58		0.00	USD	1.0000000	3,375.54	5/20/2019	
2nyscm10	Sell	SFNC		181	24.648	4,459.40	5,735.71	CITI	0.010000	1.81	0.00	USD	1.0000000	000009	5/16/2019	173402
1129						4,459.40	5,735.71	0.10	1.81		0.00	USD	1.0000000	4,459.40	5/20/2019	
2nyscm10	Sell	SIGI		60	71.637	4,297.52	3,952.03	CITI	0.010000	0.60	0.00	USD	1.0000000	000009	5/16/2019	173403
1129						4,297.52	3,952.03	0.09	0.60		0.00	USD	1.0000000	4,297.52	5/20/2019	
2nyscm10	Sell	SIX		6	54.18	325.01	309.51	CITI	0.010000	0.06	0.00	USD	1.0000000	000009	5/16/2019	173404
1129						325.01	309.51	0.01	0.06		0.00	USD	1.0000000	325.01	5/20/2019	
2nyscm10	Sell	SJI		90	33.367	3,002.10	3,371.87	CITI	0.010000	0.90	0.00	USD	1.0000000	000009	5/16/2019	173405
1129						3,002.10	3,371.87	0.07	0.90		0.00	USD	1.0000000	3,002.10	5/20/2019	
2nyscm10	Sell	SKYW		94	59.196	5,563.35	1,463.14	CITI	0.010000	0.94	0.00	USD	1.0000000	000009	5/16/2019	173406
1129						5,563.35	1,463.14	0.12	0.94		0.00	USD	1.0000000	5,563.35	5/20/2019	
2nyscm10	Sell	SNX		39	100.522	3,919.88	3,127.26	CITI	0.010000	0.39	0.00	USD	1.0000000	000009	5/16/2019	173407
1129						3,919.88	3,127.26	0.09	0.39		0.00	USD	1.0000000	3,919.88	5/20/2019	
2nyscm10	Sell	SR		38	85.705	3,256.34	1,919.13	CITI	0.010000	0.38	0.00	USD	1.0000000	000009	5/16/2019	173408
1129						3,256.34	1,919.13	0.07	0.38		0.00	USD	1.0000000	3,256.34	5/20/2019	
2nyscm10	Sell	SYNH		80	43.379	3,469.41	3,327.30	CITI	0.010000	0.80	0.00	USD	1.0000000	000009	5/16/2019	173409
1129						3,469.41	3,327.30	0.08	0.80		0.00	USD	1.0000000	3,469.41	5/20/2019	
2nyscm10	Sell	TECD		22	100.52	2,211.17	2,021.70	CITI	0.010000	0.22	0.00	USD	1.0000000	000009	5/16/2019	173411
1129						2,211.17	2,021.70	0.05	0.22		0.00	USD	1.0000000	2,211.17	5/20/2019	
2nyscm10	Sell	TERP		170	13.457	2,285.86	1,965.25	CITI	0.010000	1.70	0.00	USD	1.0000000	000009	5/16/2019	173412
1129						2,285.86	1,965.25	0.05	1.70		0.00	USD	1.0000000	2,285.86	5/20/2019	
2nyscm10	Sell	TKR		37	49.204	1,820.15	1,546.67	CITI	0.010000	0.37	0.00	USD	1.0000000	000009	5/16/2019	173413
1129						1,820.15	1,546.67	0.04	0.37		0.00	USD	1.0000000	1,820.15	5/20/2019	
2nyscm10	Sell	TMST		122	8.956	1,091.36	1,653.70	CITI	0.010000	1.22	0.00	USD	1.0000000	000009	5/16/2019	173414
1129						1,091.36	1,653.70	0.03	1.22		0.00	USD	1.0000000	1,091.36	5/20/2019	
2nyscm10	Sell	TOWR		77	19.345	1,488.75	1,785.46	CITI	0.010000	0.77	0.00	USD	1.0000000	000009	5/16/2019	173415
1129						1,488.75	1,785.46	0.04	0.77		0.00	USD	1.0000000	1,488.75	5/20/2019	

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FROM Trade Date 04/30/2019 TO 05/31/2019

						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	Sell	TWNK		141	13.59	1,914.71	2,027.37	CITI	0.010000	1.41	0.00	USD	1.0000000	000009	5/16/2019	173416
1129						1,914.71	2,027.37	0.04	1.41		0.00	USD	1.0000000	1,914.71	5/20/2019	
2nyscm10	Sell	UIS		194	9.958	1,929.93	2,965.39	CITI	0.010000	1.94	0.00	USD	1.0000000	000009	5/16/2019	173418
1129						1,929.93	2,965.39	0.04	1.94		0.00	USD	1.0000000	1,929.93	5/20/2019	
2nyscm10	Sell	UMPQ		178	16.80	2,988.46	3,680.13	CITI	0.010000	1.78	0.00	USD	1.0000000	000009	5/16/2019	173419
1129						2,988.46	3,680.13	0.07	1.78		0.00	USD	1.0000000	2,988.46	5/20/2019	
2nyscm10	Sell	VRNT		64	62.415	3,993.83	3,853.25	CITI	0.010000	0.64	0.00	USD	1.0000000	000009	5/16/2019	173420
1129						3,993.83	3,853.25	0.09	0.64		0.00	USD	1.0000000	3,993.83	5/20/2019	
2nyscm10	Sell	WAIR		1300	8.453	10,975.54	17,531.08	SEAPORT	0.010000	13.00	0.00	USD	1.0000000	000009	5/1/2019	171451
1129						10,975.54	17,531.08	0.23	13.00		0.00	USD	1.0000000	10,975.54	5/3/2019	
2nyscm10	Sell	WAIR		2300	8.361	19,206.67	30,227.52	SEAPORT	0.010000	23.00	0.00	USD	1.0000000	000009	5/2/2019	171624
1129						19,206.67	30,227.52	0.40	23.00		0.00	USD	1.0000000	19,206.67	5/6/2019	
2nyscm10	Sell	WAIR		31242	10.068	314,219.28	356,141.22	SEAPORT	0.010000	312.42	0.00	USD	1.0000000	000009	5/3/2019	171925
1129				Correction from DTC Station		314,219.28	356,141.22	6.51	312.42		0.00	USD	1.0000000	314,219.28	5/7/2019	
2nyscm10	Sell	WSM		34	54.062	1,837.71	2,095.64	CITI	0.010000	0.34	0.00	USD	1.0000000	000009	5/16/2019	173421
1129						1,837.71	2,095.64	0.04	0.34		0.00	USD	1.0000000	1,837.71	5/20/2019	
2nyscm10	Sell	WTFC		40	73.154	2,925.67	1,923.67	CITI	0.010000	0.40	0.00	USD	1.0000000	000009	5/16/2019	173422
1129						2,925.67	1,923.67	0.07	0.40		0.00	USD	1.0000000	2,925.67	5/20/2019	
2nyscm10	Sell	WWW		112	29.788	3,335.11	3,704.08	CITI	0.010000	1.12	0.00	USD	1.0000000	000009	5/16/2019	173423
1129						3,335.11	3,704.08	0.07	1.12		0.00	USD	1.0000000	3,335.11	5/20/2019	

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Manager - ALL, As of: 05/31/2019

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	55,244,854.23	52,262,958.37	63,394.73
000009	PRINCIPAL CASH	000009	Liquid Assets		1,679,069.03		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	18,835	666,570.65	964,772.64	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	26,575	462,405.00	408,528.06	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	28,667	784,042.45	908,229.66	0.00
AMRX	AMNEAL PHARMACEUTICALS, INC. CLASS A	03168L105	Health Care	23,238	175,214.52	286,368.13	0.00
ANIP	ANI PHARMACEUTICALS, INC.	00182C103	Health Care	8,702	606,181.32	505,654.39	0.00
ATKR	ATKORE INTERNATIONAL GROUP INC.	047649108	Industrials	24,606	575,534.34	593,516.49	0.00
AUB	ATLANTIC UNION BANKSHARES CORPORATION	04911A107	Financials	26,734	863,508.20	918,529.34	0.00
AVX	AVX CORPORATION	002444107	Info. Technology	36,479	539,524.41	649,448.42	0.00
BANR	BANNER CORP	06652V208	Financials	10,751	542,495.46	485,910.35	0.00
BDC	BELDEN, INC.	077454106	Info. Technology	10,292	526,950.40	664,367.59	0.00
BGS	B&G FOODS, INC	05508R106	Consumer Staples	17,396	381,842.20	563,988.06	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	5,780	440,436.00	276,434.08	2,936.57
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	14,223	1,127,457.21	463,073.50	0.00
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	3,936	801,054.72	499,450.69	0.00
CADE	CADENCE BANCORPORATION CLASS A	12739A100	Financials	45,062	833,647.00	752,869.43	7,885.85
CAKE	CHEESECAKE FACTORY INCORPORATED	163072101	Cons. Discretionary	5,995	259,283.75	327,026.31	0.00
CASH	META FINANCIAL GROUP, INC.	59100U108	Financials	23,547	616,224.99	679,135.05	0.00
CBZ	CBIZ INC	124805102	Industrials	49,069	971,566.20	441,893.68	0.00
CCMP	CABOT MICROELECTRONICS CORPORATION	12709P103	Info. Technology	2,503	243,967.41	272,719.65	0.00

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Manager - ALL, As of: 05/31/2019

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CHFC	CHEMICAL FINANCIAL CORPORATION	163731102	Financials	10,264	388,595.04	566,589.44	0.00
CJ	C&J ENERGY SERVICES, INC	12674R100	Energy	13,466	159,437.44	467,801.08	0.00
CMCO	COLUMBUS MCKINNON CORPORATION	199333105	Industrials	15,261	553,363.86	591,068.04	0.00
CPE	CALLON PETROLEUM CO	13123X102	Energy	95,330	595,812.50	907,239.63	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	36,470	798,328.30	514,079.55	0.00
CUB	CUBIC CORPORATION	229669106	Industrials	4,650	262,353.00	289,871.51	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	54,690	974,575.80	731,072.97	0.00
EBS	EMERGENT BIO SOLUTIONS INC.	29089Q105	Health Care	10,213	407,702.96	512,429.89	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	13,085	512,801.15	571,841.91	0.00
EGBN	EAGLE BANCORP, INC	268948106	Financials	15,908	844,396.64	926,239.64	3,499.76
EME	EMCOR GROUP INC	29084Q100	Industrials	6,746	543,457.76	347,211.78	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Communication Services	29,906	173,155.74	346,355.96	0.00
FBK	FB FINANCIAL CORPORATION	30257X104	Financials	1,032	35,903.28	36,089.87	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	14,906	550,180.46	591,414.73	0.00
FNB	FNB CORP	302520101	Financials	76,727	843,997.00	687,716.97	9,207.24
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	15,588	327,036.24	375,633.60	0.00
FOE	FERRO CORP	315405100	Materials	33,198	449,500.92	446,340.24	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	3,168	124,914.24	166,388.27	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	14,818	381,267.14	295,718.36	0.00
HGV	HILTON GRAND VA	43283X105	Cons. Discretionary	18,436	468,643.12	589,775.84	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	53,990	789,873.70	781,341.45	0.00
IBKC	IBERIABANK CORP	450828108	Financials	11,755	840,482.50	774,372.86	0.00

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Manager - ALL, As of: 05/31/2019

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
IBTX	INDEPENDENT BANK GROUP, INC.	45384B106	Financials	4,251	219,521.64	196,001.12	0.00
IDA	IDACORP INC	451107106	Utilities	6,490	650,752.30	438,188.11	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	76,717	842,352.66	750,896.40	0.00
JAG	JAGGED PEAK ENERGY, INC.	47009K107	Energy	52,172	433,027.60	651,174.79	0.00
JCAP	JERNIGAN CAPITAL, INC.	476405105	Real Estate	42,448	896,501.76	830,544.68	0.00
KAI	KADANT INC	48282T104	Industrials	8,761	711,217.98	447,282.16	0.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	4,597	409,684.64	351,656.71	0.00
KOP	KOPPERS HOLDINGS INC.	50060P106	Materials	13,027	347,299.82	397,958.06	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	18,184	663,716.00	711,311.74	0.00
MDR	MCDERMOTT INTERNATIONAL, INC.	580037703	Energy	31,957	193,020.28	460,658.71	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	5,069	362,230.74	235,717.89	1,013.80
MMS	MAXIMUS, INC.	577933104	Info. Technology	4,436	316,065.00	295,118.20	0.00
MTRN	MATERION CORP	576690101	Materials	14,473	874,892.85	532,407.32	1,592.03
MUR	MURPHY OIL CORPORATION	626717102	Energy	20,420	507,437.00	576,691.18	5,105.00
MYRG	MYR GROUP INC	55405W104	Industrials	11,168	360,614.72	325,242.31	0.00
NJR	NEW JERSEY RESOURCES CORPORATION	646025106	Utilities	7,590	360,145.50	304,618.46	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	21,696	357,333.12	276,682.32	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	22,948	683,620.92	376,307.83	0.00
NUVA	NUVASIVE, INC.	670704105	Health Care	5,917	342,949.32	331,273.00	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Communication Services	12,535	1,255,380.25	816,991.09	0.00
OMF	ONE MAIN HOLDINGS	68268W103	Financials	22,703	678,138.61	644,958.25	5,675.75
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	6,653	284,216.16	294,047.30	2,594.67

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Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
PDCE	PDC ENERGY	69327R101	Energy	11,674	356,290.48	455,162.88	0.00
PDCO	PATTERSON COMPANIES, INC.	703395103	Health Care	14,712	309,246.24	347,362.07	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	21,276	592,111.08	788,611.14	0.00
PFBC	PREFERRED BANK	740367404	Financials	9,948	435,423.96	535,246.56	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	70,191	294,100.29	413,924.35	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	24,110	195,532.10	243,211.21	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	5,141	254,633.73	210,607.39	0.00
PNFP	PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	Financials	10,601	561,322.95	580,331.03	0.00
POR	PORTLAND GENERAL	736508847	Utilities	8,541	451,477.26	306,903.75	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	18,815	532,464.50	570,421.61	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	9,795	401,203.20	261,916.33	1,518.22
PRI	PRIMERICA	74164M108	Financials	4,978	571,773.08	279,628.69	1,692.52
PSB	PS BUSINESS PARKS, INC.	69360J107	Real Estate	2,856	459,587.52	437,982.30	0.00
PWR	QUANTA SERVICES INC.	74762E102	Industrials	17,521	609,029.96	590,611.97	0.00
QTS	QTS REALTY TRUST INC	74736A103	Real Estate	16,041	740,612.97	585,093.28	0.00
REI	RING ENERGY, INC.	76680V108	Energy	85,045	301,059.30	748,824.28	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	26,667	1,008,012.60	466,034.27	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	8,930	318,801.00	186,385.96	0.00
RUTH	RUTH'S HOSPITALITY GROUP, INC.	783332109	Cons. Discretionary	22,318	510,412.66	514,302.13	2,901.34
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	31,004	598,067.16	632,984.52	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	9,477	508,251.51	556,992.41	1,421.55
SFNC	SIMMONS FIRST NATIONAL CORPORATION CLASS A	828730200	Financials	10,272	234,304.32	323,297.98	0.00
SIGI	SELECTIVE INS GROUP	816300107	Financials	13,337	955,596.05	507,370.49	2,679.40

Portfolio Holdings

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Manager - ALL, As of: 05/31/2019

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SIX	SIX FLAGS ENTERTAINMENT CORPORATION	83001A102	Cons. Discretionary	5,779	285,251.44	298,111.45	4,738.78
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	14,665	462,680.75	442,278.35	0.00
SKYW	SKYWEST INC	830879102	Industrials	15,335	900,471.20	238,693.88	0.00
SNX	SYNNEX CORP	87162W100	Info. Technology	6,408	555,637.68	513,832.52	0.00
SR	SPIRE, INC	84857L101	Utilities	6,235	519,500.20	314,395.78	0.00
SYNH	SYNEOS HEALTH, INC. CLASS A	87166B102	Health Care	13,021	536,855.83	522,520.13	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	18,366	515,533.62	549,752.19	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	3,582	324,708.30	329,168.96	0.00
TERP	TERRAFORM POWER, INC CLASS A	88104R209	Utilities	27,730	374,355.00	318,422.26	5,584.82
TKR	TIMKEN CO	887389104	Industrials	6,048	266,172.48	215,249.72	1,693.44
TMST	TIMKEN STEEL	887399103	Materials	19,833	141,012.63	251,774.98	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	12,646	220,419.78	291,367.79	1,653.99
TWNK	HOSTESS BRANDS, INC. CLASS A	44109J106	Consumer Staples	22,843	305,867.77	327,139.02	0.00
UIS	UNISYS CORPORATION	909214306	Info. Technology	43,105	418,118.50	616,850.60	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	29,034	463,672.98	570,619.55	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,569	599,790.75	634,397.05	0.00
WSM	WILLIAMS SONOMA INC	969904101	Cons. Discretionary	5,564	325,494.00	332,329.53	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	6,602	447,219.48	317,367.55	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	18,250	509,905.00	532,174.69	0.00