

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 10/31/2017 to 11/30/2017

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 11/30/2017
Total Portfolio	1.88	2.68	9.22	13.07	13.56									9.46	1.88
Total Equities	1.93	2.73	9.19											9.19	1.93
Total Cash	0.15	0.28	3.60											3.60	0.15
Russell 2000 Value	2.89	3.03	8.88	13.37	16.57	10.89	8.96	14.16	14.31	12.27	13.63	14.22	8.18	10.83	2.89

PERFORMANCE RETURNS FOR TOTAL

2nyscm10 - New York State Common Retirement Fund

From 10/31/2017 to 11/30/2017

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 11/30/2017
Total Portfolio	1.88	2.54	8.78	12.61	13.10									9.02	1.88
Total Equities	1.93	2.73	9.19											9.19	1.93
Total Cash	0.15	0.28	3.60											3.60	0.15
Russell 2000 Value	2.89	3.03	8.88	13.37	16.57	10.89	8.96	14.16	14.31	12.27	13.63	14.22	8.18	10.83	2.89

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	BAS		2681	20.101	53,916.79	0.00	SEAPORT	0.010000	26.81	0.00	USD	1.0000000	000009	11/3/2017	78028
1129						53,916.79	0.00	0.00	26.81		0.00	USD	1.0000000	53,916.79	11/7/2017	
2nyscm10	Buy	BAS		6226	23.568	146,794.14	0.00	SEAPORT	0.010000	62.26	0.00	USD	1.0000000	000009	11/6/2017	78097
1129						146,794.14	0.00	0.00	62.26		0.00	USD	1.0000000	146,794.14	11/8/2017	
2nyscm10	Buy	DPLO		10903	15.594	170,132.59	0.00	PEN	0.010000	109.03	0.00	USD	1.0000000	000009	11/20/2017	80185
1129						170,132.59	0.00	0.00	109.03		0.00	USD	1.0000000	170,132.59	11/22/2017	
2nyscm10	Buy	DPLO		3288	17.227	56,674.60	0.00	PEN	0.010000	32.88	0.00	USD	1.0000000	000009	11/29/2017	82071
1129						56,674.60	0.00	0.00	32.88		0.00	USD	1.0000000	56,674.60	12/1/2017	
2nyscm10	Buy	DPLO		5917	17.508	103,655.78	0.00	PEN	0.010000	59.17	0.00	USD	1.0000000	000009	11/30/2017	82511
1129						103,655.78	0.00	0.00	59.17		0.00	USD	1.0000000	103,655.78	12/4/2017	
2nyscm10	Buy	EXPR		8264	7.756	64,176.57	0.00	TMC	0.010000	82.64	0.00	USD	1.0000000	000009	11/22/2017	81296
1129						64,176.57	0.00	0.00	82.64		0.00	USD	1.0000000	64,176.57	11/27/2017	
2nyscm10	Buy	EXPR		19716	8.128	160,454.72	0.00	TMC	0.010000	197.16	0.00	USD	1.0000000	000009	11/27/2017	81567
1129						160,454.72	0.00	0.00	197.16		0.00	USD	1.0000000	160,454.72	11/29/2017	
2nyscm10	Buy	EXPR		18364	8.486	156,015.03	0.00	TMC	0.010000	183.64	0.00	USD	1.0000000	000009	11/28/2017	81779
1129						156,015.03	0.00	0.00	183.64		0.00	USD	1.0000000	156,015.03	11/30/2017	
2nyscm10	Buy	FNSR		7572	23.547	178,371.33	0.00	LOOP	0.010000	75.72	0.00	USD	1.0000000	000009	10/31/2017	77514
1129						178,371.33	0.00	0.00	75.72		0.00	USD	1.0000000	178,371.33	11/2/2017	
2nyscm10	Buy	FNSR		7804	23.646	184,609.08	0.00	LOOP	0.010000	78.04	0.00	USD	1.0000000	000009	11/1/2017	77823
1129						184,609.08	0.00	0.00	78.04		0.00	USD	1.0000000	184,609.08	11/3/2017	
2nyscm10	Buy	IWN		85130	128.185	10,913,231.84	0.00	CITI	0.010000	851.30	0.00	USD	1.0000000	000009	11/30/2017	82967
1129						10,913,231.84	0.00	0.00	851.30		0.00	USD	1.0000000	10,913,231.84	12/4/2017	
2nyscm10	Buy	NUAN		21818	16.814	367,055.12	0.00	TMC	0.010000	218.18	0.00	USD	1.0000000	000009	11/29/2017	82073
1129						367,055.12	0.00	0.00	218.18		0.00	USD	1.0000000	367,055.12	12/1/2017	
2nyscm10	Buy	NXST		668	66.818	44,640.97	0.00	PEN	0.010000	6.68	0.00	USD	1.0000000	000009	11/22/2017	81298
1129						44,640.97	0.00	0.00	6.68		0.00	USD	1.0000000	44,640.97	11/27/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	NXST		4410	66.448	293,080.22	0.00	PEN	0.010000	44.10	0.00	USD	1.0000000	000009	11/27/2017	81569
1129						293,080.22	0.00	0.00	44.10		0.00	USD	1.0000000	293,080.22	11/29/2017	
2nyscm10	Buy	PEB		5432	36.643	199,100.73	0.00	PEN	0.010000	54.32	0.00	USD	1.0000000	000009	11/20/2017	80187
1129						199,100.73	0.00	0.00	54.32		0.00	USD	1.0000000	199,100.73	11/22/2017	
2nyscm10	Buy	PEB		3710	37.376	138,701.32	0.00	PEN	0.010000	37.10	0.00	USD	1.0000000	000009	11/21/2017	81046
1129						138,701.32	0.00	0.00	37.10		0.00	USD	1.0000000	138,701.32	11/24/2017	
2nyscm10	Buy	SBGI		730	33.036	24,123.36	0.00	PEN	0.010000	7.30	0.00	USD	1.0000000	000009	11/22/2017	81299
1129						24,123.36	0.00	0.00	7.30		0.00	USD	1.0000000	24,123.36	11/27/2017	
2nyscm10	Buy	SBGI		5482	33.36	182,932.70	0.00	PEN	0.010000	54.82	0.00	USD	1.0000000	000009	11/27/2017	81570
1129						182,932.70	0.00	0.00	54.82		0.00	USD	1.0000000	182,932.70	11/29/2017	
2nyscm10	Buy	TBK		3970	33.122	131,532.85	0.00	SANDLER	0.010000	39.70	0.00	USD	1.0000000	000009	11/30/2017	82579
1129						131,532.85	0.00	0.00	39.70		0.00	USD	1.0000000	131,532.85	12/4/2017	
2nyscm10	Buy	TECD		3202	100.269	321,091.76	0.00	LOOP	0.010000	32.02	0.00	USD	1.0000000	000009	11/29/2017	82074
1129						321,091.76	0.00	0.00	32.02		0.00	USD	1.0000000	321,091.76	12/1/2017	
2nyscm10	Buy	UBSH		4003	37.643	150,725.36	0.00	RAJA	0.010000	40.03	0.00	USD	1.0000000	000009	11/30/2017	82585
1129						150,725.36	0.00	0.00	40.03		0.00	USD	1.0000000	150,725.36	12/4/2017	
2nyscm10	Contribution	000009		98325.03	0.00	98,325.03	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/31/2017	78267
1129				Q3 2017 Mgmt Fee		98,325.03	0.00	0.00	0.00		0.00	USD	1.0000000	98,325.03	10/31/2017	
2nyscm10	Contribution	000009		20.57	0.00	20.57	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2017	81519
1129				Cash in lieu for fractional shrs of INVH		20.57	0.00	0.00	0.00		0.00	USD	1.0000000	20.57	11/16/2017	
2nyscm10	Distribution	000009		766.8	1.00	766.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2017	77889
1129				INTERFUND TRANSFERS DEBIT		766.80	0.00	0.00	0.00		0.00	USD	1.0000000	766.80	11/1/2017	
2nyscm10	Distribution	000009		1469.4	1.00	1,469.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/2/2017	77982
1129				INTERFUND TRANSFERS DEBIT		1,469.40	0.00	0.00	0.00		0.00	USD	1.0000000	1,469.40	11/2/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	Distribution	000009		1548.53	0.00	1,548.53	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/6/2017	78245
1129				MISCELLANEOUS DISBURSEMENT - CUSTODY INTERFUND TRANSFERS DEBIT		1,548.53	0.00	0.00	0.00		0.00	USD	1.0000000	1,548.53	11/6/2017	
2nyscm10	Distribution	000009		1089.77	1.00	1,089.77	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/7/2017	78371
1129				INTERFUND TRANSFERS DEBIT		1,089.77	0.00	0.00	0.00		0.00	USD	1.0000000	1,089.77	11/7/2017	
2nyscm10	Distribution	000009		2294.04	1.00	2,294.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/9/2017	78890
1129				INTERFUND TRANSFERS DEBIT		2,294.04	0.00	0.00	0.00		0.00	USD	1.0000000	2,294.04	11/9/2017	
2nyscm10	Distribution	000009		6690.86	1.00	6,690.86	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/13/2017	79049
1129				INTERFUND TRANSFERS DEBIT		6,690.86	0.00	0.00	0.00		0.00	USD	1.0000000	6,690.86	11/13/2017	
2nyscm10	Distribution	000009		4636.97	1.00	4,636.97	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/14/2017	79355
1129				INTERFUND TRANSFERS DEBIT		4,636.97	0.00	0.00	0.00		0.00	USD	1.0000000	4,636.97	11/14/2017	
2nyscm10	Distribution	000009		10177.97	1.00	10,177.97	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79544
1129				INTERFUND TRANSFERS DEBIT		10,177.97	0.00	0.00	0.00		0.00	USD	1.0000000	10,177.97	11/15/2017	
2nyscm10	Distribution	000009		20.82	1.00	20.82	20.82	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2017	80003
1129				Free Delivery of INVH		20.82	20.82	0.00	0.00		0.00	USD	1.0000000	20.82	11/16/2017	80002
2nyscm10	Distribution	000009		2246.64	1.00	2,246.64	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/17/2017	80143
1129				INTERFUND TRANSFERS DEBIT		2,246.64	0.00	0.00	0.00		0.00	USD	1.0000000	2,246.64	11/17/2017	
2nyscm10	Distribution	000009		7526.36	0.00	7,526.36	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81517
1129				MISCELLANEOUS DISBURSEMENT - CUSTODY INTERFUND TRANSFERS DEBIT		7,526.36	0.00	0.00	0.00		0.00	USD	1.0000000	7,526.36	11/24/2017	
2nyscm10	Distribution	000009		2802.08	0.00	2,802.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/20/2017	81518
1129				MISCELLANEOUS DISBURSEMENT - CUSTODY INTERFUND TRANSFERS DEBIT		2,802.08	0.00	0.00	0.00		0.00	USD	1.0000000	2,802.08	11/20/2017	
2nyscm10	Distribution	000009		1953.5	1.00	1,953.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/27/2017	81653
1129				INTERFUND TRANSFERS DEBIT		1,953.50	0.00	0.00	0.00		0.00	USD	1.0000000	1,953.50	11/27/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	Distribution	000009		2171.84	1.00	2,171.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/28/2017	81980
1129				INTERFUND TRANSFERS DEBIT		2,171.84	0.00	0.00	0.00		0.00	USD	1.0000000	2,171.84	11/28/2017	
2nyscm10	Distribution	000009		1098.4	1.00	1,098.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/29/2017	82360
1129				INTERFUND TRANSFERS DEBIT		1,098.40	0.00	0.00	0.00		0.00	USD	1.0000000	1,098.40	11/29/2017	
2nyscm10	Distribution	000009		21975.17	1.00	21,975.17	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2017	82963
1129				INTERFUND TRANSFERS DEBIT		21,975.17	0.00	0.00	0.00		0.00	USD	1.0000000	21,975.17	11/30/2017	
2nyscm10	Free Delivery	INVH		0.8979999999999999 229	23.19	20.82	18.86	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/16/2017	80002
1129				Sell Fractions		20.82	18.86	0.00	0.00		0.00	USD	1.0000000	20.82	11/16/2017	80003
2nyscm10	Income	000009	WOLVERINE WORLD WIDE, INC.	766.8	0.00	766.80	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2017	77617
1129			WWW	Div Accrued for WWW		766.80	0.00	0.00	0.00		0.00	USD	1.0000000	766.80	11/1/2017	
2nyscm10	Income	000009	H.B. FULLER COMPANY	1469.4	0.00	1,469.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/2/2017	77854
1129			FUL	Div Accrued for FUL		1,469.40	0.00	0.00	0.00		0.00	USD	1.0000000	1,469.40	11/2/2017	
2nyscm10	Income	000009		2152.6	1.00	2,152.60	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/1/2017	77890
1129				CASH CREDIT FOR INTEREST		2,152.60	0.00	0.00	0.00		0.00	USD	1.0000000	2,152.60	11/1/2017	
2nyscm10	Income	000009	ABM INDS INC	1548.53	0.00	1,548.53	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/6/2017	78049
1129			ABM	Div Accrued for ABM		1,548.53	0.00	0.00	0.00		0.00	USD	1.0000000	1,548.53	11/6/2017	
2nyscm10	Income	000009	STARWOOD WAYPOINT HOMES	1089.77	0.00	1,089.77	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/7/2017	78192
1129			SFR	Div Accrued for SFR		1,089.77	0.00	0.00	0.00		0.00	USD	1.0000000	1,089.77	11/7/2017	
2nyscm10	Income	000009	KADANT INC	2294.04	0.00	2,294.04	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/9/2017	78761
1129			KAI	Div Accrued for KAI		2,294.04	0.00	0.00	0.00		0.00	USD	1.0000000	2,294.04	11/9/2017	
2nyscm10	Income	000009	DIME COMMUNITY BANCSHARES, INC.	2355.5	0.00	2,355.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/13/2017	78921
1129			DCOM	Div Accrued for DCOM		2,355.50	0.00	0.00	0.00		0.00	USD	1.0000000	2,355.50	11/13/2017	
2nyscm10	Income	000009	FIRST INTERSTATE BANCSYSTEM	4335.36	0.00	4,335.36	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/13/2017	78942
1129			FIBK	Div Accrued for FIBK		4,335.36	0.00	0.00	0.00		0.00	USD	1.0000000	4,335.36	11/13/2017	
2nyscm10	Income	000009	HOPE BANCORP, INC.	4636.97	0.00	4,636.97	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/14/2017	79000
1129			HOPE	Div Accrued for HOPE		4,636.97	0.00	0.00	0.00		0.00	USD	1.0000000	4,636.97	11/14/2017	

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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	EDUCATION RLTY TR INC	3320.85	0.00	3,320.85	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79190
1129			EDR	Div Accrued for EDR		3,320.85	0.00	0.00	0.00		0.00	USD	1.0000000	3,320.85	11/15/2017	
2nyscm10	Income	000009	INDEPENDENCE REALTY TRUST, INC.	4065.12	0.00	4,065.12	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79238
1129			IRT	Div Accrued for IRT		4,065.12	0.00	0.00	0.00		0.00	USD	1.0000000	4,065.12	11/15/2017	
2nyscm10	Income	000009	KAISER ALUMINUM CORP	2792	0.00	2,792.00	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/15/2017	79263
1129			KALU	Div Accrued for KALU		2,792.00	0.00	0.00	0.00		0.00	USD	1.0000000	2,792.00	11/15/2017	
2nyscm10	Income	000009	BOSTON PRIVATE FINANCIAL HOLDINGS	2246.64	0.00	2,246.64	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/17/2017	79661
1129			BPFH	Div Accrued for BPFH		2,246.64	0.00	0.00	0.00		0.00	USD	1.0000000	2,246.64	11/17/2017	
2nyscm10	Income	000009	LEGACYTEXAS FINANCIAL GROUP, INC.	2802.08	0.00	2,802.08	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/20/2017	80073
1129			LTXB	Div Accrued for LTXB		2,802.08	0.00	0.00	0.00		0.00	USD	1.0000000	2,802.08	11/20/2017	
2nyscm10	Income	000009	CHATHAM LODGING TRUST	1792.56	0.00	1,792.56	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81338
1129			CLDT	Div Accrued for CLDT		1,792.56	0.00	0.00	0.00		0.00	USD	1.0000000	1,792.56	11/24/2017	
2nyscm10	Income	000009	NORTHSTAR RLTY EUROPE CORP	3941.1	0.00	3,941.10	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81416
1129			NRE	Div Accrued for NRE		3,941.10	0.00	0.00	0.00		0.00	USD	1.0000000	3,941.10	11/24/2017	
2nyscm10	Income	000009	WINTRUST FINL CORP	1792.7	0.00	1,792.70	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/24/2017	81441
1129			WTFC	Div Accrued for WTFC		1,792.70	0.00	0.00	0.00		0.00	USD	1.0000000	1,792.70	11/24/2017	
2nyscm10	Income	000009	GUARANTY BANCORP	1953.5	0.00	1,953.50	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/27/2017	81489
1129			GBNK	Div Accrued for GBNK		1,953.50	0.00	0.00	0.00		0.00	USD	1.0000000	1,953.50	11/27/2017	
2nyscm10	Income	000009	SNYDERS LANCE INC	2171.84	0.00	2,171.84	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/28/2017	81615
1129			LNCE	Div Accrued for LNCE		2,171.84	0.00	0.00	0.00		0.00	USD	1.0000000	2,171.84	11/28/2017	
2nyscm10	Income	000009	ASTEC INDS INC	1098.4	0.00	1,098.40	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/29/2017	81790
1129			ASTE	Div Accrued for ASTE		1,098.40	0.00	0.00	0.00		0.00	USD	1.0000000	1,098.40	11/29/2017	
2nyscm10	Income	000009	IDACORP INC	4645.66	0.00	4,645.66	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2017	82233
1129			IDA	Div Accrued for IDA		4,645.66	0.00	0.00	0.00		0.00	USD	1.0000000	4,645.66	11/30/2017	

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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	Income	000009	SABRA HEALTH CARE REIT	17329.51	0.00	17,329.51	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	11/30/2017	82287
1129			SBRA	Div Accrued for SBRA		17,329.51	0.00	0.00	0.00		0.00	USD	1.0000000	17,329.51	11/30/2017	
2nyscm10	Management	000009		98325.03	0.00	98,325.03	0.00	{NONE}	0.000000	0.00	0.00	USD	1.0000000	000009	10/31/2017	78266
1129				Q3 2017 Mgmt Fee		98,325.03	0.00	0.00	0.00		0.00	USD	1.0000000	98,325.03	10/31/2017	
2nyscm10	Sell	AAWW		61	54.414	3,318.53	3,551.15	WELLS	0.010000	0.61	0.00	USD	1.0000000	000009	11/21/2017	80974
1129						3,318.53	3,551.15	0.08	0.61		0.00	USD	1.0000000	3,318.53	11/24/2017	
2nyscm10	Sell	AAWW		1824	57.273	104,445.29	106,185.25	CITI	0.010000	18.24	0.00	USD	1.0000000	000009	11/30/2017	82480
1129						104,445.29	106,185.25	2.42	18.24		0.00	USD	1.0000000	104,445.29	12/4/2017	
2nyscm10	Sell	ABM		81	40.401	3,271.61	2,628.94	WELLS	0.010000	0.81	0.00	USD	1.0000000	000009	11/21/2017	80975
1129						3,271.61	2,628.94	0.08	0.81		0.00	USD	1.0000000	3,271.61	11/24/2017	
2nyscm10	Sell	ABM		1381	42.609	58,828.00	44,821.74	CITI	0.010000	13.81	0.00	USD	1.0000000	000009	11/30/2017	82481
1129						58,828.00	44,821.74	1.36	13.81		0.00	USD	1.0000000	58,828.00	12/4/2017	
2nyscm10	Sell	AEO		98	14.935	1,462.56	1,127.52	WELLS	0.010000	0.98	0.00	USD	1.0000000	000009	11/21/2017	80976
1129						1,462.56	1,127.52	0.04	0.98		0.00	USD	1.0000000	1,462.56	11/24/2017	
2nyscm10	Sell	AEO		4515	16.305	73,568.41	51,946.43	CITI	0.010000	45.15	0.00	USD	1.0000000	000009	11/30/2017	82482
1129						73,568.41	51,946.43	1.71	45.15		0.00	USD	1.0000000	73,568.41	12/4/2017	
2nyscm10	Sell	AKR		187	28.507	5,328.73	6,470.72	WELLS	0.010000	1.87	0.00	USD	1.0000000	000009	11/21/2017	80977
1129						5,328.73	6,470.72	0.13	1.87		0.00	USD	1.0000000	5,328.73	11/24/2017	
2nyscm10	Sell	AKR		3182	28.17	89,601.45	110,106.11	CITI	0.010000	31.82	0.00	USD	1.0000000	000009	11/30/2017	82483
1129						89,601.45	110,106.11	2.08	31.82		0.00	USD	1.0000000	89,601.45	12/4/2017	
2nyscm10	Sell	ASGN		65	63.10	4,100.72	2,542.08	WELLS	0.010000	0.65	0.00	USD	1.0000000	000009	11/21/2017	80978
1129						4,100.72	2,542.08	0.10	0.65		0.00	USD	1.0000000	4,100.72	11/24/2017	
2nyscm10	Sell	ASGN		1116	64.069	71,487.85	43,645.53	CITI	0.010000	11.16	0.00	USD	1.0000000	000009	11/30/2017	82484
1129						71,487.85	43,645.53	1.66	11.16		0.00	USD	1.0000000	71,487.85	12/4/2017	
2nyscm10	Sell	ASTE		57	55.455	3,160.29	3,474.56	WELLS	0.010000	0.57	0.00	USD	1.0000000	000009	11/21/2017	80979
1129						3,160.29	3,474.56	0.08	0.57		0.00	USD	1.0000000	3,160.29	11/24/2017	
2nyscm10	Sell	ASTE		1669	55.47	92,560.10	101,354.74	CITI	0.010000	16.69	0.00	USD	1.0000000	000009	11/30/2017	82485
1129						92,560.10	101,354.74	2.14	16.69		0.00	USD	1.0000000	92,560.10	12/4/2017	
2nyscm10	Sell	BABY		41	39.45	1,617.00	1,599.76	WELLS	0.010000	0.41	0.00	USD	1.0000000	000009	11/21/2017	80980
1129						1,617.00	1,599.76	0.04	0.41		0.00	USD	1.0000000	1,617.00	11/24/2017	

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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	BABY		1383	40.31	55,733.20	53,962.73	CITI	0.010000	13.83	0.00	USD	1.0000000	000009	11/30/2017	82486
1129						55,733.20	53,962.73	1.29	13.83		0.00	USD	1.0000000	55,733.20	12/4/2017	
2nyscm10	Sell	BANR		176	56.86	10,005.38	7,991.28	WELLS	0.010000	1.76	0.00	USD	1.0000000	000009	11/21/2017	80981
1129						10,005.38	7,991.28	0.24	1.76		0.00	USD	1.0000000	10,005.38	11/24/2017	
2nyscm10	Sell	BANR		2995	57.842	173,203.13	135,987.98	CITI	0.010000	29.95	0.00	USD	1.0000000	000009	11/30/2017	82487
1129						173,203.13	135,987.98	4.01	29.95		0.00	USD	1.0000000	173,203.13	12/4/2017	
2nyscm10	Sell	BAS		8	21.025	168.11	265.18	WELLS	0.010000	0.08	0.00	USD	1.0000000	000009	11/21/2017	80982
1129						168.11	265.18	0.01	0.08		0.00	USD	1.0000000	168.11	11/24/2017	
2nyscm10	Sell	BAS		2953	22.286	65,780.68	97,883.09	CITI	0.010000	29.53	0.00	USD	1.0000000	000009	11/30/2017	82488
1129						65,780.68	97,883.09	1.53	29.53		0.00	USD	1.0000000	65,780.68	12/4/2017	
2nyscm10	Sell	BGC		156	20.538	3,202.26	2,780.95	WELLS	0.010000	1.56	0.00	USD	1.0000000	000009	11/21/2017	80983
1129						3,202.26	2,780.95	0.08	1.56		0.00	USD	1.0000000	3,202.26	11/24/2017	
2nyscm10	Sell	BGC		2875	21.445	61,624.20	51,251.47	CITI	0.010000	28.75	0.00	USD	1.0000000	000009	11/30/2017	82489
1129						61,624.20	51,251.47	1.43	28.75		0.00	USD	1.0000000	61,624.20	12/4/2017	
2nyscm10	Sell	BKH		62	58.611	3,633.18	3,078.30	WELLS	0.010000	0.62	0.00	USD	1.0000000	000009	11/21/2017	80984
1129						3,633.18	3,078.30	0.09	0.62		0.00	USD	1.0000000	3,633.18	11/24/2017	
2nyscm10	Sell	BKH		1068	58.528	62,495.45	53,026.20	CITI	0.010000	10.68	0.00	USD	1.0000000	000009	11/30/2017	82490
1129						62,495.45	53,026.20	1.45	10.68		0.00	USD	1.0000000	62,495.45	12/4/2017	
2nyscm10	Sell	BLD		154	65.158	10,032.55	5,315.19	WELLS	0.010000	1.54	0.00	USD	1.0000000	000009	11/21/2017	80985
1129						10,032.55	5,315.19	0.24	1.54		0.00	USD	1.0000000	10,032.55	11/24/2017	
2nyscm10	Sell	BLD		2609	68.026	177,449.90	90,047.55	CITI	0.010000	26.09	0.00	USD	1.0000000	000009	11/30/2017	82491
1129						177,449.90	90,047.55	4.10	26.09		0.00	USD	1.0000000	177,449.90	12/4/2017	
2nyscm10	Sell	BMTC		168	43.563	7,316.68	5,438.13	WELLS	0.010000	1.68	0.00	USD	1.0000000	000009	11/21/2017	80986
1129						7,316.68	5,438.13	0.17	1.68		0.00	USD	1.0000000	7,316.68	11/24/2017	
2nyscm10	Sell	BMTC		2863	44.427	127,162.64	92,674.74	PEN	0.010000	28.63	0.00	USD	1.0000000	000009	11/30/2017	82492
1129						127,162.64	92,674.74	2.94	28.63		0.00	USD	1.0000000	127,162.64	12/4/2017	
2nyscm10	Sell	BPFH		181	15.75	2,848.87	3,085.92	WELLS	0.010000	1.81	0.00	USD	1.0000000	000009	11/21/2017	80987
1129						2,848.87	3,085.92	0.07	1.81		0.00	USD	1.0000000	2,848.87	11/24/2017	
2nyscm10	Sell	BPFH		3082	16.603	51,139.67	52,545.95	CITI	0.010000	30.82	0.00	USD	1.0000000	000009	11/30/2017	82493
1129						51,139.67	52,545.95	1.19	30.82		0.00	USD	1.0000000	51,139.67	12/4/2017	

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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	BRKS		108	28.805	3,109.80	2,664.41	WELLS	0.010000	1.08	0.00	USD	1.0000000	000009	11/21/2017	80988
1129						3,109.80	2,664.41	0.08	1.08		0.00	USD	1.0000000	3,109.80	11/24/2017	
2nyscm10	Sell	BRKS		8583	24.663	211,591.81	203,380.40	PEN	0.010000	85.83	0.00	USD	1.0000000	000009	11/29/2017	82070
1129						211,591.81	203,380.40	4.89	85.83		0.00	USD	1.0000000	211,591.81	12/1/2017	
2nyscm10	Sell	BRKS		6191	25.004	154,731.80	136,095.55	PEN	0.010000	61.91	0.00	USD	1.0000000	000009	11/30/2017	82494
1129						154,731.80	136,095.55	3.58	61.91		0.00	USD	1.0000000	154,731.80	12/4/2017	
2nyscm10	Sell	CACI		30	131.075	3,931.85	3,927.22	WELLS	0.010000	0.30	0.00	USD	1.0000000	000009	11/21/2017	80989
1129						3,931.85	3,927.22	0.10	0.30		0.00	USD	1.0000000	3,931.85	11/24/2017	
2nyscm10	Sell	CACI		831	131.148	108,973.41	108,783.97	CITI	0.010000	8.31	0.00	USD	1.0000000	000009	11/30/2017	82495
1129						108,973.41	108,783.97	2.52	8.31		0.00	USD	1.0000000	108,973.41	12/4/2017	
2nyscm10	Sell	CARO		11	37.79	415.56	419.89	WELLS	0.010000	0.11	0.00	USD	1.0000000	000009	11/21/2017	80990
1129						415.56	419.89	0.01	0.11		0.00	USD	1.0000000	415.56	11/24/2017	
2nyscm10	Sell	CARO		3022	38.816	117,268.72	115,335.18	CITI	0.010000	30.22	0.00	USD	1.0000000	000009	11/30/2017	82496
1129						117,268.72	115,335.18	2.71	30.22		0.00	USD	1.0000000	117,268.72	12/4/2017	
2nyscm10	Sell	CASS		41	66.447	2,723.85	2,942.16	WELLS	0.010000	0.41	0.00	USD	1.0000000	000009	11/21/2017	80991
1129						2,723.85	2,942.16	0.07	0.41		0.00	USD	1.0000000	2,723.85	11/24/2017	
2nyscm10	Sell	CASS		698	68.358	47,705.66	50,088.40	PEN	0.010000	6.98	0.00	USD	1.0000000	000009	11/30/2017	82497
1129						47,705.66	50,088.40	1.10	6.98		0.00	USD	1.0000000	47,705.66	12/4/2017	
2nyscm10	Sell	CBZ		529	15.186	8,027.97	4,783.80	PEN	0.010000	5.29	0.00	USD	1.0000000	000009	11/21/2017	80992
1129						8,027.97	4,783.80	0.19	5.29		0.00	USD	1.0000000	8,027.97	11/24/2017	
2nyscm10	Sell	CBZ		8970	14.864	133,238.20	81,116.61	CITI	0.010000	89.70	0.00	USD	1.0000000	000009	11/30/2017	82498
1129						133,238.20	81,116.61	3.08	89.70		0.00	USD	1.0000000	133,238.20	12/4/2017	
2nyscm10	Sell	CLDT		144	22.822	3,284.78	3,071.68	WELLS	0.010000	1.44	0.00	USD	1.0000000	000009	11/21/2017	80993
1129						3,284.78	3,071.68	0.08	1.44		0.00	USD	1.0000000	3,284.78	11/24/2017	
2nyscm10	Sell	CLDT		2461	22.63	55,667.27	52,495.84	CITI	0.010000	24.61	0.00	USD	1.0000000	000009	11/30/2017	82499
1129						55,667.27	52,495.84	1.29	24.61		0.00	USD	1.0000000	55,667.27	12/4/2017	
2nyscm10	Sell	CNDT		121	15.407	1,863.04	2,034.77	WELLS	0.010000	1.21	0.00	USD	1.0000000	000009	11/21/2017	80994
1129						1,863.04	2,034.77	0.05	1.21		0.00	USD	1.0000000	1,863.04	11/24/2017	
2nyscm10	Sell	CNDT		3424	15.402	52,702.02	57,579.01	CITI	0.010000	34.24	0.00	USD	1.0000000	000009	11/30/2017	82500
1129						52,702.02	57,579.01	1.22	34.24		0.00	USD	1.0000000	52,702.02	12/4/2017	

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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	CNO		569	24.271	13,804.13	9,878.75	WELLS	0.010000	5.69	0.00	USD	1.0000000	000009	11/21/2017	80995
1129						13,804.13	9,878.75	0.32	5.69		0.00	USD	1.0000000	13,804.13	11/24/2017	
2nyscm10	Sell	CNO		9636	25.238	243,091.39	167,296.38	CITI	0.010000	96.36	0.00	USD	1.0000000	000009	11/30/2017	82501
1129						243,091.39	167,296.38	5.62	96.36		0.00	USD	1.0000000	243,091.39	12/4/2017	
2nyscm10	Sell	COR		13	115.903	1,506.57	624.86	WELLS	0.010000	0.13	0.00	USD	1.0000000	000009	11/21/2017	80996
1129						1,506.57	624.86	0.04	0.13		0.00	USD	1.0000000	1,506.57	11/24/2017	
2nyscm10	Sell	COR		991	113.594	112,558.84	47,633.80	CITI	0.010000	9.91	0.00	USD	1.0000000	000009	11/30/2017	82502
1129						112,558.84	47,633.80	2.61	9.91		0.00	USD	1.0000000	112,558.84	12/4/2017	
2nyscm10	Sell	COWN		195	14.339	2,793.99	3,169.94	WELLS	0.010000	1.95	0.00	USD	1.0000000	000009	11/21/2017	80997
1129						2,793.99	3,169.94	0.07	1.95		0.00	USD	1.0000000	2,793.99	11/24/2017	
2nyscm10	Sell	COWN		3316	14.919	49,438.42	53,905.23	CITI	0.010000	33.16	0.00	USD	1.0000000	000009	11/30/2017	82503
1129						49,438.42	53,905.23	1.15	33.16		0.00	USD	1.0000000	49,438.42	12/4/2017	
2nyscm10	Sell	CPE		55	10.193	560.03	614.14	WELLS	0.010000	0.55	0.00	USD	1.0000000	000009	11/21/2017	80998
1129						560.03	614.14	0.02	0.55		0.00	USD	1.0000000	560.03	11/24/2017	
2nyscm10	Sell	CPE		9833	11.023	108,286.35	109,513.71	CITI	0.010000	98.33	0.00	USD	1.0000000	000009	11/30/2017	82504
1129						108,286.35	109,513.71	2.51	98.33		0.00	USD	1.0000000	108,286.35	12/4/2017	
2nyscm10	Sell	CPK		87	83.415	7,256.03	4,241.75	WELLS	0.010000	0.87	0.00	USD	1.0000000	000009	11/21/2017	80999
1129						7,256.03	4,241.75	0.17	0.87		0.00	USD	1.0000000	7,256.03	11/24/2017	
2nyscm10	Sell	CPK		1478	85.441	126,264.69	72,060.92	PEN	0.010000	14.78	0.00	USD	1.0000000	000009	11/30/2017	82505
1129						126,264.69	72,060.92	2.92	14.78		0.00	USD	1.0000000	126,264.69	12/4/2017	
2nyscm10	Sell	CPN		195	15.018	2,926.47	2,586.79	WELLS	0.010000	1.95	0.00	USD	1.0000000	000009	11/21/2017	81000
1129						2,926.47	2,586.79	0.07	1.95		0.00	USD	1.0000000	2,926.47	11/24/2017	
2nyscm10	Sell	CPN		5843	15.03	87,761.58	77,510.90	CITI	0.010000	58.43	0.00	USD	1.0000000	000009	11/30/2017	82506
1129						87,761.58	77,510.90	2.03	58.43		0.00	USD	1.0000000	87,761.58	12/4/2017	
2nyscm10	Sell	CSFL		393	26.249	10,311.77	6,184.25	PEN	0.010000	3.93	0.00	USD	1.0000000	000009	11/21/2017	81001
1129						10,311.77	6,184.25	0.24	3.93		0.00	USD	1.0000000	10,311.77	11/24/2017	
2nyscm10	Sell	CSFL		6670	27.344	182,313.56	102,756.24	CITI	0.010000	66.70	0.00	USD	1.0000000	000009	11/30/2017	82507
1129						182,313.56	102,756.24	4.22	66.70		0.00	USD	1.0000000	182,313.56	12/4/2017	
2nyscm10	Sell	CY		532	17.191	9,139.97	8,121.25	WELLS	0.010000	5.32	0.00	USD	1.0000000	000009	11/21/2017	81002
1129						9,139.97	8,121.25	0.22	5.32		0.00	USD	1.0000000	9,139.97	11/24/2017	

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FROM Trade Date 10/31/2017 TO 11/30/2017

						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	CY		9032	15.997	144,386.73	137,877.99	CITI	0.010000	90.32	0.00	USD	1.0000000	000009	11/30/2017	82508
1129						144,386.73	137,877.99	3.34	90.32		0.00	USD	1.0000000	144,386.73	12/4/2017	
2nyscm10	Sell	DCOM		31	20.995	650.53	684.87	WELLS	0.010000	0.31	0.00	USD	1.0000000	000009	11/21/2017	81003
1129						650.53	684.87	0.02	0.31		0.00	USD	1.0000000	650.53	11/24/2017	
2nyscm10	Sell	DCOM		2559	22.194	56,767.54	56,504.76	CITI	0.010000	25.59	0.00	USD	1.0000000	000009	11/30/2017	82509
1129						56,767.54	56,504.76	1.32	25.59		0.00	USD	1.0000000	56,767.54	12/4/2017	
2nyscm10	Sell	DLX		39	68.378	2,666.29	2,498.79	WELLS	0.010000	0.39	0.00	USD	1.0000000	000009	11/21/2017	81004
1129						2,666.29	2,498.79	0.07	0.39		0.00	USD	1.0000000	2,666.29	11/24/2017	
2nyscm10	Sell	DLX		1119	71.196	79,655.73	71,696.01	CITI	0.010000	11.19	0.00	USD	1.0000000	000009	11/30/2017	82510
1129						79,655.73	71,696.01	1.85	11.19		0.00	USD	1.0000000	79,655.73	12/4/2017	
2nyscm10	Sell	EDR		26	36.23	941.69	1,004.17	WELLS	0.010000	0.26	0.00	USD	1.0000000	000009	11/21/2017	81005
1129						941.69	1,004.17	0.03	0.26		0.00	USD	1.0000000	941.69	11/24/2017	
2nyscm10	Sell	EDR		1300	36.584	47,544.84	50,208.73	CITI	0.010000	13.00	0.00	USD	1.0000000	000009	11/30/2017	82512
1129						47,544.84	50,208.73	1.10	13.00		0.00	USD	1.0000000	47,544.84	12/4/2017	
2nyscm10	Sell	EFSC		103	43.918	4,522.39	4,706.31	WELLS	0.010000	1.03	0.00	USD	1.0000000	000009	11/21/2017	81006
1129						4,522.39	4,706.31	0.11	1.03		0.00	USD	1.0000000	4,522.39	11/24/2017	
2nyscm10	Sell	EFSC		2401	45.391	108,957.02	109,671.11	PEN	0.010000	24.01	0.00	USD	1.0000000	000009	11/30/2017	82513
1129						108,957.02	109,671.11	2.52	24.01		0.00	USD	1.0000000	108,957.02	12/4/2017	
2nyscm10	Sell	EME		73	79.846	5,827.88	4,664.77	WELLS	0.010000	0.73	0.00	USD	1.0000000	000009	11/21/2017	81007
1129						5,827.88	4,664.77	0.14	0.73		0.00	USD	1.0000000	5,827.88	11/24/2017	
2nyscm10	Sell	EME		1244	80.858	100,572.58	79,492.72	CITI	0.010000	12.44	0.00	USD	1.0000000	000009	11/30/2017	82514
1129						100,572.58	79,492.72	2.33	12.44		0.00	USD	1.0000000	100,572.58	12/4/2017	
2nyscm10	Sell	ESL		3832	70.985	271,971.06	384,171.92	TMC	0.010000	38.32	0.00	USD	1.0000000	000009	11/10/2017	78906
1129						271,971.06	384,171.92	6.29	38.32		0.00	USD	1.0000000	271,971.06	11/14/2017	
2nyscm10	Sell	ETM		323	11.70	3,775.78	3,941.60	WELLS	0.010000	3.23	0.00	USD	1.0000000	000009	11/21/2017	81008
1129						3,775.78	3,941.60	0.09	3.23		0.00	USD	1.0000000	3,775.78	11/24/2017	
2nyscm10	Sell	ETM		5472	11.789	64,454.83	66,712.56	CITI	0.010000	54.72	0.00	USD	1.0000000	000009	11/30/2017	82515
1129						64,454.83	66,712.56	1.50	54.72		0.00	USD	1.0000000	64,454.83	12/4/2017	
2nyscm10	Sell	EXPR		7039	9.733	68,441.42	59,801.23	CITI	0.010000	70.39	0.00	USD	1.0000000	000009	11/30/2017	82516
1129						68,441.42	59,801.23	1.59	70.39		0.00	USD	1.0000000	68,441.42	12/4/2017	

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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	FAF		111	55.036	6,107.72	4,805.82	WELLS	0.010000	1.11	0.00	USD	1.0000000	000009	11/21/2017	81009
1129						6,107.72	4,805.82	0.15	1.11		0.00	USD	1.0000000	6,107.72	11/24/2017	
2nyscm10	Sell	FAF		2512	55.481	139,340.43	108,758.80	CITI	0.010000	25.12	0.00	USD	1.0000000	000009	11/30/2017	82517
1129						139,340.43	108,758.80	3.22	25.12		0.00	USD	1.0000000	139,340.43	12/4/2017	
2nyscm10	Sell	FIBK		117	38.478	4,500.68	4,978.44	WELLS	0.010000	1.17	0.00	USD	1.0000000	000009	11/21/2017	81010
1129						4,500.68	4,978.44	0.11	1.17		0.00	USD	1.0000000	4,500.68	11/24/2017	
2nyscm10	Sell	FIBK		2734	40.032	109,418.71	114,800.77	CITI	0.010000	27.34	0.00	USD	1.0000000	000009	11/30/2017	82518
1129						109,418.71	114,800.77	2.53	27.34		0.00	USD	1.0000000	109,418.71	12/4/2017	
2nyscm10	Sell	FNB		1494	13.44	20,063.35	12,471.71	WELLS	0.010000	14.94	0.00	USD	1.0000000	000009	11/21/2017	81011
1129						20,063.35	12,471.71	0.47	14.94		0.00	USD	1.0000000	20,063.35	11/24/2017	
2nyscm10	Sell	FNB		11300	14.326	161,771.58	94,126.07	CITI	0.010000	113.00	0.00	USD	1.0000000	000009	11/30/2017	82519
1129						161,771.58	94,126.07	3.74	113.00		0.00	USD	1.0000000	161,771.58	12/4/2017	
2nyscm10	Sell	FNSR		8	20.15	161.11	189.25	WELLS	0.010000	0.08	0.00	USD	1.0000000	000009	11/21/2017	81012
1129						161.11	189.25	0.01	0.08		0.00	USD	1.0000000	161.11	11/24/2017	
2nyscm10	Sell	FNSR		6559	19.537	128,076.60	155,157.73	PEN	0.010000	65.59	0.00	USD	1.0000000	000009	11/29/2017	82072
1129						128,076.60	155,157.73	2.96	65.59		0.00	USD	1.0000000	128,076.60	12/1/2017	
2nyscm10	Sell	FNSR		1348	20.136	27,129.08	31,876.89	CITI	0.010000	13.48	0.00	USD	1.0000000	000009	11/30/2017	82520
1129						27,129.08	31,876.89	0.63	13.48		0.00	USD	1.0000000	27,129.08	12/4/2017	
2nyscm10	Sell	FOE		358	24.457	8,751.71	5,183.59	WELLS	0.010000	3.58	0.00	USD	1.0000000	000009	11/21/2017	81013
1129						8,751.71	5,183.59	0.21	3.58		0.00	USD	1.0000000	8,751.71	11/24/2017	
2nyscm10	Sell	FOE		6073	25.185	152,881.20	87,932.79	CITI	0.010000	60.73	0.00	USD	1.0000000	000009	11/30/2017	82521
1129						152,881.20	87,932.79	3.54	60.73		0.00	USD	1.0000000	152,881.20	12/4/2017	
2nyscm10	Sell	FSB		163	34.331	5,594.23	7,096.89	WELLS	0.010000	1.63	0.00	USD	1.0000000	000009	11/21/2017	81014
1129						5,594.23	7,096.89	0.13	1.63		0.00	USD	1.0000000	5,594.23	11/24/2017	
2nyscm10	Sell	FSB		3812	35.059	133,605.22	164,201.30	PEN	0.010000	38.12	0.00	USD	1.0000000	000009	11/30/2017	82522
1129						133,605.22	164,201.30	3.09	38.12		0.00	USD	1.0000000	133,605.22	12/4/2017	
2nyscm10	Sell	FUL		65	55.673	3,617.98	3,463.60	WELLS	0.010000	0.65	0.00	USD	1.0000000	000009	11/21/2017	81015
1129						3,617.98	3,463.60	0.09	0.65		0.00	USD	1.0000000	3,617.98	11/24/2017	

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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	FUL		1488	56.522	84,088.05	79,289.87	CITI	0.010000	14.88	0.00	USD	1.0000000	000009	11/30/2017	82523
1129						84,088.05	79,289.87	1.95	14.88		0.00	USD	1.0000000	84,088.05	12/4/2017	
2nyscm10	Sell	FWRD		12	54.997	659.82	658.23	WELLS	0.010000	0.12	0.00	USD	1.0000000	000009	11/21/2017	81016
1129						659.82	658.23	0.02	0.12		0.00	USD	1.0000000	659.82	11/24/2017	
2nyscm10	Sell	FWRD		967	56.476	54,601.64	53,042.46	CITI	0.010000	9.67	0.00	USD	1.0000000	000009	11/30/2017	82524
1129						54,601.64	53,042.46	1.27	9.67		0.00	USD	1.0000000	54,601.64	12/4/2017	
2nyscm10	Sell	GBNK		139	28.254	3,925.83	2,887.03	WELLS	0.010000	1.39	0.00	USD	1.0000000	000009	11/21/2017	81017
1129						3,925.83	2,887.03	0.10	1.39		0.00	USD	1.0000000	3,925.83	11/24/2017	
2nyscm10	Sell	GBNK		2361	29.11	68,702.33	49,037.97	CITI	0.010000	23.61	0.00	USD	1.0000000	000009	11/30/2017	82525
1129						68,702.33	49,037.97	1.59	23.61		0.00	USD	1.0000000	68,702.33	12/4/2017	
2nyscm10	Sell	GIII		134	26.663	3,571.35	3,539.10	WELLS	0.010000	1.34	0.00	USD	1.0000000	000009	11/21/2017	81018
1129						3,571.35	3,539.10	0.09	1.34		0.00	USD	1.0000000	3,571.35	11/24/2017	
2nyscm10	Sell	GIII		5751	30.626	176,065.67	140,262.30	CITI	0.010000	57.51	0.00	USD	1.0000000	000009	11/30/2017	82526
1129						176,065.67	140,262.30	4.07	57.51		0.00	USD	1.0000000	176,065.67	12/4/2017	
2nyscm10	Sell	GNBC		180	21.355	3,841.96	3,142.19	PEN	0.010000	1.80	0.00	USD	1.0000000	000009	11/21/2017	81019
1129						3,841.96	3,142.19	0.09	1.80		0.00	USD	1.0000000	3,841.96	11/24/2017	
2nyscm10	Sell	GNBC		5115	22.741	116,265.86	89,290.51	CITI	0.010000	51.15	0.00	USD	1.0000000	000009	11/30/2017	82527
1129						116,265.86	89,290.51	2.69	51.15		0.00	USD	1.0000000	116,265.86	12/4/2017	
2nyscm10	Sell	HOPE		230	18.123	4,165.87	4,366.14	WELLS	0.010000	2.30	0.00	USD	1.0000000	000009	11/21/2017	81020
1129						4,165.87	4,366.14	0.10	2.30		0.00	USD	1.0000000	4,165.87	11/24/2017	
2nyscm10	Sell	HOPE		5386	18.847	101,451.58	102,243.51	CITI	0.010000	53.86	0.00	USD	1.0000000	000009	11/30/2017	82528
1129						101,451.58	102,243.51	2.35	53.86		0.00	USD	1.0000000	101,451.58	12/4/2017	
2nyscm10	Sell	HPP		180	35.508	6,389.47	5,844.94	WELLS	0.010000	1.80	0.00	USD	1.0000000	000009	11/21/2017	81021
1129						6,389.47	5,844.94	0.15	1.80		0.00	USD	1.0000000	6,389.47	11/24/2017	
2nyscm10	Sell	HPP		3055	35.598	108,718.51	99,201.65	CITI	0.010000	30.55	0.00	USD	1.0000000	000009	11/30/2017	82529
1129						108,718.51	99,201.65	2.52	30.55		0.00	USD	1.0000000	108,718.51	12/4/2017	
2nyscm10	Sell	HRTG		61	17.681	1,077.89	770.70	WELLS	0.010000	0.61	0.00	USD	1.0000000	000009	11/21/2017	81022
1129						1,077.89	770.70	0.03	0.61		0.00	USD	1.0000000	1,077.89	11/24/2017	
2nyscm10	Sell	HRTG		4167	17.966	74,820.09	51,692.49	CITI	0.010000	41.67	0.00	USD	1.0000000	000009	11/30/2017	82530
1129						74,820.09	51,692.49	1.73	41.67		0.00	USD	1.0000000	74,820.09	12/4/2017	

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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	HTLF		45	50.246	2,260.55	1,536.38	WELLS	0.010000	0.45	0.00	USD	1.0000000	000009	11/21/2017	81023
1129						2,260.55	1,536.38	0.06	0.45		0.00	USD	1.0000000	2,260.55	11/24/2017	
2nyscm10	Sell	HTLF		1048	50.92	53,352.24	35,780.61	PEN	0.010000	10.48	0.00	USD	1.0000000	000009	11/30/2017	82531
1129						53,352.24	35,780.61	1.23	10.48		0.00	USD	1.0000000	53,352.24	12/4/2017	
2nyscm10	Sell	HYH		37	46.31	1,713.06	1,677.24	WELLS	0.010000	0.37	0.00	USD	1.0000000	000009	11/21/2017	81024
1129						1,713.06	1,677.24	0.04	0.37		0.00	USD	1.0000000	1,713.06	11/24/2017	
2nyscm10	Sell	HYH		2258	48.495	109,475.47	102,254.31	CITI	0.010000	22.58	0.00	USD	1.0000000	000009	11/30/2017	82532
1129						109,475.47	102,254.31	2.53	22.58		0.00	USD	1.0000000	109,475.47	12/4/2017	
2nyscm10	Sell	IBKC		5	74.25	371.19	320.58	WELLS	0.010000	0.05	0.00	USD	1.0000000	000009	11/21/2017	81025
1129						371.19	320.58	0.01	0.05		0.00	USD	1.0000000	371.19	11/24/2017	
2nyscm10	Sell	IBKC		1455	78.57	114,301.57	93,288.20	CITI	0.010000	14.55	0.00	USD	1.0000000	000009	11/30/2017	82533
1129						114,301.57	93,288.20	2.65	14.55		0.00	USD	1.0000000	114,301.57	12/4/2017	
2nyscm10	Sell	IDA		60	97.419	5,844.40	5,084.42	WELLS	0.010000	0.60	0.00	USD	1.0000000	000009	11/21/2017	81026
1129						5,844.40	5,084.42	0.14	0.60		0.00	USD	1.0000000	5,844.40	11/24/2017	
2nyscm10	Sell	IDA		1197	98.708	118,138.54	101,434.14	CITI	0.010000	11.97	0.00	USD	1.0000000	000009	11/30/2017	82534
1129						118,138.54	101,434.14	2.73	11.97		0.00	USD	1.0000000	118,138.54	12/4/2017	
2nyscm10	Sell	INVH		15989	22.733	363,304.85	335,731.35	PEN	0.010000	159.89	0.00	USD	1.0000000	000009	11/20/2017	80186
1129						363,304.85	335,731.35	8.40	159.89		0.00	USD	1.0000000	363,304.85	11/22/2017	
2nyscm10	Sell	IRT		394	10.384	4,087.10	3,929.44	WELLS	0.010000	3.94	0.00	USD	1.0000000	000009	11/21/2017	81027
1129						4,087.10	3,929.44	0.10	3.94		0.00	USD	1.0000000	4,087.10	11/24/2017	
2nyscm10	Sell	IRT		10225	10.369	105,918.33	101,745.18	CITI	0.010000	102.25	0.00	USD	1.0000000	000009	11/30/2017	82535
1129						105,918.33	101,745.18	2.45	102.25		0.00	USD	1.0000000	105,918.33	12/4/2017	
2nyscm10	Sell	KAI		97	103.566	10,044.68	6,160.47	WELLS	0.010000	0.97	0.00	USD	1.0000000	000009	11/21/2017	81028
1129						10,044.68	6,160.47	0.24	0.97		0.00	USD	1.0000000	10,044.68	11/24/2017	
2nyscm10	Sell	KAI		1654	102.807	170,021.48	104,217.81	PEN	0.010000	16.54	0.00	USD	1.0000000	000009	11/30/2017	82537
1129						170,021.48	104,217.81	3.93	16.54		0.00	USD	1.0000000	170,021.48	12/4/2017	
2nyscm10	Sell	KALU		50	97.235	4,861.11	3,824.85	WELLS	0.010000	0.50	0.00	USD	1.0000000	000009	11/21/2017	81029
1129						4,861.11	3,824.85	0.12	0.50		0.00	USD	1.0000000	4,861.11	11/24/2017	

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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	KALU		852	96.737	82,409.24	65,175.45	CITI	0.010000	8.52	0.00	USD	1.0000000	000009	11/30/2017	82538
1129						82,409.24	65,175.45	1.91	8.52		0.00	USD	1.0000000	82,409.24	12/4/2017	
2nyscm10	Sell	KS		90	20.937	1,883.41	1,964.01	WELLS	0.010000	0.90	0.00	USD	1.0000000	000009	11/21/2017	81030
1129						1,883.41	1,964.01	0.05	0.90		0.00	USD	1.0000000	1,883.41	11/24/2017	
2nyscm10	Sell	KS		4705	22.093	103,899.52	102,065.31	CITI	0.010000	47.05	0.00	USD	1.0000000	000009	11/30/2017	82539
1129						103,899.52	102,065.31	2.41	47.05		0.00	USD	1.0000000	103,899.52	12/4/2017	
2nyscm10	Sell	LNCE		121	37.134	4,491.89	4,613.72	WELLS	0.010000	1.21	0.00	USD	1.0000000	000009	11/21/2017	81031
1129						4,491.89	4,613.72	0.11	1.21		0.00	USD	1.0000000	4,491.89	11/24/2017	
2nyscm10	Sell	LNCE		2052	38.574	79,131.70	78,242.55	CITI	0.010000	20.52	0.00	USD	1.0000000	000009	11/30/2017	82540
1129						79,131.70	78,242.55	1.83	20.52		0.00	USD	1.0000000	79,131.70	12/4/2017	
2nyscm10	Sell	LTXB		102	39.242	4,001.59	3,970.89	WELLS	0.010000	1.02	0.00	USD	1.0000000	000009	11/21/2017	81032
1129						4,001.59	3,970.89	0.10	1.02		0.00	USD	1.0000000	4,001.59	11/24/2017	
2nyscm10	Sell	LTXB		2652	42.002	111,360.73	102,292.92	CITI	0.010000	26.52	0.00	USD	1.0000000	000009	11/30/2017	82541
1129						111,360.73	102,292.92	2.58	26.52		0.00	USD	1.0000000	111,360.73	12/4/2017	
2nyscm10	Sell	MDP		92	60.773	5,590.10	5,058.42	WELLS	0.010000	0.92	0.00	USD	1.0000000	000009	11/21/2017	81033
1129						5,590.10	5,058.42	0.13	0.92		0.00	USD	1.0000000	5,590.10	11/24/2017	
2nyscm10	Sell	MDP		1480	60.302	89,229.80	81,211.75	PEN	0.010000	14.80	0.00	USD	1.0000000	000009	11/22/2017	81297
1129						89,229.80	81,211.75	2.06	14.80		0.00	USD	1.0000000	89,229.80	11/27/2017	
2nyscm10	Sell	MDP		8760	67.666	592,649.37	478,733.13	PEN	0.010000	87.60	0.00	USD	1.0000000	000009	11/27/2017	81568
1129						592,649.37	478,733.13	13.69	87.60		0.00	USD	1.0000000	592,649.37	11/29/2017	
2nyscm10	Sell	MKSI		108	107.399	11,597.72	5,313.97	WELLS	0.010000	1.08	0.00	USD	1.0000000	000009	11/21/2017	81034
1129						11,597.72	5,313.97	0.27	1.08		0.00	USD	1.0000000	11,597.72	11/24/2017	
2nyscm10	Sell	MKSI		1839	94.962	174,612.32	90,313.13	CITI	0.010000	18.39	0.00	USD	1.0000000	000009	11/30/2017	82542
1129						174,612.32	90,313.13	4.04	18.39		0.00	USD	1.0000000	174,612.32	12/4/2017	
2nyscm10	Sell	MOD		148	23.285	3,444.68	2,471.72	WELLS	0.010000	1.48	0.00	USD	1.0000000	000009	11/21/2017	81035
1129						3,444.68	2,471.72	0.08	1.48		0.00	USD	1.0000000	3,444.68	11/24/2017	
2nyscm10	Sell	MOD		6354	22.68	144,039.31	106,116.88	CITI	0.010000	63.54	0.00	USD	1.0000000	000009	11/30/2017	82543
1129						144,039.31	106,116.88	3.33	63.54		0.00	USD	1.0000000	144,039.31	12/4/2017	
2nyscm10	Sell	MTRN		156	49.466	7,714.91	6,364.66	WELLS	0.010000	1.56	0.00	USD	1.0000000	000009	11/21/2017	81036
1129						7,714.91	6,364.66	0.18	1.56		0.00	USD	1.0000000	7,714.91	11/24/2017	

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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	MTRN		2655	49.104	130,340.49	107,911.73	CITI	0.010000	26.55	0.00	USD	1.0000000	000009	11/30/2017	82544
1129						130,340.49	107,911.73	3.02	26.55		0.00	USD	1.0000000	130,340.49	12/4/2017	
2nyscm10	Sell	MYRG		310	34.953	10,832.16	9,059.35	WELLS	0.010000	3.10	0.00	USD	1.0000000	000009	11/21/2017	81037
1129						10,832.16	9,059.35	0.26	3.10		0.00	USD	1.0000000	10,832.16	11/24/2017	
2nyscm10	Sell	MYRG		2051	35.973	73,758.81	59,780.24	CITI	0.010000	20.51	0.00	USD	1.0000000	000009	11/30/2017	82545
1129						73,758.81	59,780.24	1.71	20.51		0.00	USD	1.0000000	73,758.81	12/4/2017	
2nyscm10	Sell	NCR		6	30.86	185.09	145.72	WELLS	0.010000	0.06	0.00	USD	1.0000000	000009	11/21/2017	81038
1129						185.09	145.72	0.01	0.06		0.00	USD	1.0000000	185.09	11/24/2017	
2nyscm10	Sell	NCR		1480	31.359	46,395.59	35,944.02	CITI	0.010000	14.80	0.00	USD	1.0000000	000009	11/30/2017	82546
1129						46,395.59	35,944.02	1.08	14.80		0.00	USD	1.0000000	46,395.59	12/4/2017	
2nyscm10	Sell	NEO		82	8.978	735.33	906.99	WELLS	0.010000	0.82	0.00	USD	1.0000000	000009	11/21/2017	81039
1129						735.33	906.99	0.02	0.82		0.00	USD	1.0000000	735.33	11/24/2017	
2nyscm10	Sell	NEO		4956	9.234	45,712.59	54,764.43	CITI	0.010000	49.56	0.00	USD	1.0000000	000009	11/30/2017	82547
1129						45,712.59	54,764.43	1.06	49.56		0.00	USD	1.0000000	45,712.59	12/4/2017	
2nyscm10	Sell	NRE		153	14.554	2,225.11	1,953.63	PEN	0.010000	1.53	0.00	USD	1.0000000	000009	11/21/2017	81040
1129						2,225.11	1,953.63	0.05	1.53		0.00	USD	1.0000000	2,225.11	11/24/2017	
2nyscm10	Sell	NRE		3973	14.546	57,750.98	50,730.44	CITI	0.010000	39.73	0.00	USD	1.0000000	000009	11/30/2017	82548
1129						57,750.98	50,730.44	1.34	39.73		0.00	USD	1.0000000	57,750.98	12/4/2017	
2nyscm10	Sell	NSA		248	26.338	6,529.18	4,803.29	WELLS	0.010000	2.48	0.00	USD	1.0000000	000009	11/21/2017	81041
1129						6,529.18	4,803.29	0.16	2.48		0.00	USD	1.0000000	6,529.18	11/24/2017	
2nyscm10	Sell	NSA		4201	26.609	111,738.13	81,365.39	CITI	0.010000	42.01	0.00	USD	1.0000000	000009	11/30/2017	82549
1129						111,738.13	81,365.39	2.59	42.01		0.00	USD	1.0000000	111,738.13	12/4/2017	
2nyscm10	Sell	NUAN		3320	15.651	51,925.25	55,854.02	CITI	0.010000	33.20	0.00	USD	1.0000000	000009	11/30/2017	82550
1129						51,925.25	55,854.02	1.21	33.20		0.00	USD	1.0000000	51,925.25	12/4/2017	
2nyscm10	Sell	NXST		89	66.524	5,919.61	6,148.43	WELLS	0.010000	0.89	0.00	USD	1.0000000	000009	11/21/2017	81042
1129						5,919.61	6,148.43	0.14	0.89		0.00	USD	1.0000000	5,919.61	11/24/2017	
2nyscm10	Sell	NXST		2301	67.596	155,510.64	158,961.14	CITI	0.010000	23.01	0.00	USD	1.0000000	000009	11/30/2017	82551
1129						155,510.64	158,961.14	3.60	23.01		0.00	USD	1.0000000	155,510.64	12/4/2017	
2nyscm10	Sell	OMF		62	24.862	1,540.77	1,751.57	WELLS	0.010000	0.62	0.00	USD	1.0000000	000009	11/21/2017	81043
1129						1,540.77	1,751.57	0.04	0.62		0.00	USD	1.0000000	1,540.77	11/24/2017	

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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	OMF		3684	25.842	95,163.26	104,077.42	CITI	0.010000	36.84	0.00	USD	1.0000000	000009	11/30/2017	82552
1129						95,163.26	104,077.42	2.20	36.84		0.00	USD	1.0000000	95,163.26	12/4/2017	
2nyscm10	Sell	PAG		8	46.115	368.83	392.71	WELLS	0.010000	0.08	0.00	USD	1.0000000	000009	11/21/2017	81044
1129						368.83	392.71	0.01	0.08		0.00	USD	1.0000000	368.83	11/24/2017	
2nyscm10	Sell	PAG		2273	48.625	110,498.65	111,578.84	CITI	0.010000	22.73	0.00	USD	1.0000000	000009	11/30/2017	82553
1129						110,498.65	111,578.84	2.56	22.73		0.00	USD	1.0000000	110,498.65	12/4/2017	
2nyscm10	Sell	PDCE		59	44.472	2,623.18	3,073.99	WELLS	0.010000	0.59	0.00	USD	1.0000000	000009	11/21/2017	81045
1129						2,623.18	3,073.99	0.07	0.59		0.00	USD	1.0000000	2,623.18	11/24/2017	
2nyscm10	Sell	PDCE		2494	45.525	113,511.03	129,762.47	CITI	0.010000	24.94	0.00	USD	1.0000000	000009	11/30/2017	82554
1129						113,511.03	129,762.47	2.63	24.94		0.00	USD	1.0000000	113,511.03	12/4/2017	
2nyscm10	Sell	PEB		2892	38.227	110,521.58	108,119.74	CITI	0.010000	28.92	0.00	USD	1.0000000	000009	11/30/2017	82555
1129						110,521.58	108,119.74	2.56	28.92		0.00	USD	1.0000000	110,521.58	12/4/2017	
2nyscm10	Sell	PFBC		52	61.206	3,182.11	2,869.05	WELLS	0.010000	0.52	0.00	USD	1.0000000	000009	11/21/2017	81047
1129						3,182.11	2,869.05	0.08	0.52		0.00	USD	1.0000000	3,182.11	11/24/2017	
2nyscm10	Sell	PFBC		2580	63.266	163,196.45	141,825.97	PEN	0.010000	25.80	0.00	USD	1.0000000	000009	11/30/2017	82556
1129						163,196.45	141,825.97	3.77	25.80		0.00	USD	1.0000000	163,196.45	12/4/2017	
2nyscm10	Sell	PGNX		850	5.538	4,698.35	5,273.14	WELLS	0.010000	8.50	0.00	USD	1.0000000	000009	11/21/2017	81048
1129						4,698.35	5,273.14	0.11	8.50		0.00	USD	1.0000000	4,698.35	11/24/2017	
2nyscm10	Sell	PGNX		14397	5.724	82,258.23	89,314.67	CITI	0.010000	143.97	0.00	USD	1.0000000	000009	11/30/2017	82557
1129						82,258.23	89,314.67	1.91	143.97		0.00	USD	1.0000000	82,258.23	12/4/2017	
2nyscm10	Sell	PLAB		260	9.158	2,378.34	2,663.52	WELLS	0.010000	2.60	0.00	USD	1.0000000	000009	11/21/2017	81049
1129						2,378.34	2,663.52	0.06	2.60		0.00	USD	1.0000000	2,378.34	11/24/2017	
2nyscm10	Sell	PLAB		4414	9.863	43,487.93	45,218.34	CITI	0.010000	44.14	0.00	USD	1.0000000	000009	11/30/2017	82558
1129						43,487.93	45,218.34	1.01	44.14		0.00	USD	1.0000000	43,487.93	12/4/2017	
2nyscm10	Sell	PLXS		55	62.94	3,461.07	2,255.03	WELLS	0.010000	0.55	0.00	USD	1.0000000	000009	11/21/2017	81050
1129						3,461.07	2,255.03	0.08	0.55		0.00	USD	1.0000000	3,461.07	11/24/2017	
2nyscm10	Sell	PLXS		950	62.838	59,685.13	38,950.47	CITI	0.010000	9.50	0.00	USD	1.0000000	000009	11/30/2017	82559
1129						59,685.13	38,950.47	1.38	9.50		0.00	USD	1.0000000	59,685.13	12/4/2017	
2nyscm10	Sell	POR		92	49.011	4,508.02	3,305.84	WELLS	0.010000	0.92	0.00	USD	1.0000000	000009	11/21/2017	81051
1129						4,508.02	3,305.84	0.11	0.92		0.00	USD	1.0000000	4,508.02	11/24/2017	

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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	POR		1571	49.514	77,769.61	56,450.74	CITI	0.010000	15.71	0.00	USD	1.0000000	000009	11/30/2017	82560
1129						77,769.61	56,450.74	1.80	15.71		0.00	USD	1.0000000	77,769.61	12/4/2017	
2nyscm10	Sell	PPBI		281	38.584	10,838.98	6,937.97	WELLS	0.010000	2.81	0.00	USD	1.0000000	000009	11/21/2017	81052
1129						10,838.98	6,937.97	0.26	2.81		0.00	USD	1.0000000	10,838.98	11/24/2017	
2nyscm10	Sell	PPBI		11137	39.766	442,751.22	271,152.15	SANDLER	0.010000	111.37	0.00	USD	1.0000000	000009	11/30/2017	82561
1129						442,751.22	271,152.15	10.24	111.37		0.00	USD	1.0000000	442,751.22	12/4/2017	
2nyscm10	Sell	PRGS		104	42.09	4,376.23	2,780.94	WELLS	0.010000	1.04	0.00	USD	1.0000000	000009	11/21/2017	81053
1129						4,376.23	2,780.94	0.11	1.04		0.00	USD	1.0000000	4,376.23	11/24/2017	
2nyscm10	Sell	PRGS		1799	41.304	74,286.91	48,104.90	CITI	0.010000	17.99	0.00	USD	1.0000000	000009	11/30/2017	82562
1129						74,286.91	48,104.90	1.72	17.99		0.00	USD	1.0000000	74,286.91	12/4/2017	
2nyscm10	Sell	PRI		54	99.02	5,346.41	3,033.34	WELLS	0.010000	0.54	0.00	USD	1.0000000	000009	11/21/2017	81054
1129						5,346.41	3,033.34	0.13	0.54		0.00	USD	1.0000000	5,346.41	11/24/2017	
2nyscm10	Sell	PRI		920	104.272	95,918.54	51,679.07	CITI	0.010000	9.20	0.00	USD	1.0000000	000009	11/30/2017	82563
1129						95,918.54	51,679.07	2.22	9.20		0.00	USD	1.0000000	95,918.54	12/4/2017	
2nyscm10	Sell	REI		377	13.084	4,928.82	4,712.50	WELLS	0.010000	3.77	0.00	USD	1.0000000	000009	11/21/2017	81055
1129						4,928.82	4,712.50	0.12	3.77		0.00	USD	1.0000000	4,928.82	11/24/2017	
2nyscm10	Sell	REI		12881	14.146	182,075.17	155,488.50	CITI	0.010000	128.81	0.00	USD	1.0000000	000009	11/30/2017	82564
1129						182,075.17	155,488.50	4.21	128.81		0.00	USD	1.0000000	182,075.17	12/4/2017	
2nyscm10	Sell	REN		72	28.292	2,036.25	3,042.18	WELLS	0.010000	0.72	0.00	USD	1.0000000	000009	11/21/2017	81056
1129						2,036.25	3,042.18	0.05	0.72		0.00	USD	1.0000000	2,036.25	11/24/2017	
2nyscm10	Sell	REN		1225	29.53	36,161.16	51,759.31	CITI	0.010000	12.25	0.00	USD	1.0000000	000009	11/30/2017	82565
1129						36,161.16	51,759.31	0.84	12.25		0.00	USD	1.0000000	36,161.16	12/4/2017	
2nyscm10	Sell	REXR		266	30.945	8,228.54	4,493.83	WELLS	0.010000	2.66	0.00	USD	1.0000000	000009	11/21/2017	81057
1129						8,228.54	4,493.83	0.20	2.66		0.00	USD	1.0000000	8,228.54	11/24/2017	
2nyscm10	Sell	REXR		4511	31.202	140,703.85	76,209.29	CITI	0.010000	45.11	0.00	USD	1.0000000	000009	11/30/2017	82566
1129						140,703.85	76,209.29	3.26	45.11		0.00	USD	1.0000000	140,703.85	12/4/2017	
2nyscm10	Sell	ROCK		68	32.229	2,190.85	1,974.69	WELLS	0.010000	0.68	0.00	USD	1.0000000	000009	11/21/2017	81058
1129						2,190.85	1,974.69	0.06	0.68		0.00	USD	1.0000000	2,190.85	11/24/2017	
2nyscm10	Sell	ROCK		3547	32.975	116,923.08	101,551.97	CITI	0.010000	35.47	0.00	USD	1.0000000	000009	11/30/2017	82567
1129						116,923.08	101,551.97	2.71	35.47		0.00	USD	1.0000000	116,923.08	12/4/2017	

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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	RRGB		54	49.871	2,692.45	3,116.82	WELLS	0.010000	0.54	0.00	USD	1.0000000	000009	11/21/2017	81059
1129						2,692.45	3,116.82	0.07	0.54		0.00	USD	1.0000000	2,692.45	11/24/2017	
2nyscm10	Sell	RRGB		942	51.393	48,401.48	54,371.11	CITI	0.010000	9.42	0.00	USD	1.0000000	000009	11/30/2017	82568
1129						48,401.48	54,371.11	1.12	9.42		0.00	USD	1.0000000	48,401.48	12/4/2017	
2nyscm10	Sell	SBGI		220	32.845	7,223.42	7,515.42	WELLS	0.010000	2.20	0.00	USD	1.0000000	000009	11/21/2017	81060
1129						7,223.42	7,515.42	0.17	2.20		0.00	USD	1.0000000	7,223.42	11/24/2017	
2nyscm10	Sell	SBGI		4683	33.953	158,953.26	159,893.24	CITI	0.010000	46.83	0.00	USD	1.0000000	000009	11/30/2017	82569
1129						158,953.26	159,893.24	3.68	46.83		0.00	USD	1.0000000	158,953.26	12/4/2017	
2nyscm10	Sell	SBRA		59	19.047	1,123.16	1,873.31	WELLS	0.010000	0.59	0.00	USD	1.0000000	000009	11/21/2017	81061
1129						1,123.16	1,873.31	0.03	0.59		0.00	USD	1.0000000	1,123.16	11/24/2017	
2nyscm10	Sell	SBRA		5054	19.205	97,008.77	119,945.77	CITI	0.010000	50.54	0.00	USD	1.0000000	000009	11/30/2017	82570
1129						97,008.77	119,945.77	2.25	50.54		0.00	USD	1.0000000	97,008.77	12/4/2017	
2nyscm10	Sell	SF		58	53.066	3,077.19	3,026.13	WELLS	0.010000	0.58	0.00	USD	1.0000000	000009	11/21/2017	81062
1129						3,077.19	3,026.13	0.08	0.58		0.00	USD	1.0000000	3,077.19	11/24/2017	
2nyscm10	Sell	SF		993	56.188	55,783.27	51,809.38	CITI	0.010000	9.93	0.00	USD	1.0000000	000009	11/30/2017	82571
1129						55,783.27	51,809.38	1.29	9.93		0.00	USD	1.0000000	55,783.27	12/4/2017	
2nyscm10	Sell	SIGI		129	59.842	7,718.08	5,221.93	WELLS	0.010000	1.29	0.00	USD	1.0000000	000009	11/21/2017	81063
1129						7,718.08	5,221.93	0.18	1.29		0.00	USD	1.0000000	7,718.08	11/24/2017	
2nyscm10	Sell	SIGI		2197	61.243	134,524.69	88,825.68	CITI	0.010000	21.97	0.00	USD	1.0000000	000009	11/30/2017	82572
1129						134,524.69	88,825.68	3.11	21.97		0.00	USD	1.0000000	134,524.69	12/4/2017	
2nyscm10	Sell	SJI		134	32.799	4,393.63	5,048.34	WELLS	0.010000	1.34	0.00	USD	1.0000000	000009	11/21/2017	81064
1129						4,393.63	5,048.34	0.11	1.34		0.00	USD	1.0000000	4,393.63	11/24/2017	
2nyscm10	Sell	SJI		2688	33.884	91,049.86	100,911.70	CITI	0.010000	26.88	0.00	USD	1.0000000	000009	11/30/2017	82573
1129						91,049.86	100,911.70	2.11	26.88		0.00	USD	1.0000000	91,049.86	12/4/2017	
2nyscm10	Sell	SKYW		93	51.10	4,751.22	1,447.57	WELLS	0.010000	0.93	0.00	USD	1.0000000	000009	11/21/2017	81065
1129						4,751.22	1,447.57	0.11	0.93		0.00	USD	1.0000000	4,751.22	11/24/2017	
2nyscm10	Sell	SKYW		2811	52.364	147,163.40	43,754.06	CITI	0.010000	28.11	0.00	USD	1.0000000	000009	11/30/2017	82574
1129						147,163.40	43,754.06	3.41	28.11		0.00	USD	1.0000000	147,163.40	12/4/2017	
2nyscm10	Sell	SPN		345	8.91	3,070.39	6,496.69	WELLS	0.010000	3.45	0.00	USD	1.0000000	000009	11/21/2017	81066
1129						3,070.39	6,496.69	0.08	3.45		0.00	USD	1.0000000	3,070.39	11/24/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	SPN		5845	9.587	55,978.60	110,067.20	CITI	0.010000	58.45	0.00	USD	1.0000000	000009	11/30/2017	82575
1129						55,978.60	110,067.20	1.30	58.45		0.00	USD	1.0000000	55,978.60	12/4/2017	
2nyscm10	Sell	SR		68	78.852	5,361.14	3,434.24	WELLS	0.010000	0.68	0.00	USD	1.0000000	000009	11/21/2017	81067
1129						5,361.14	3,434.24	0.13	0.68		0.00	USD	1.0000000	5,361.14	11/24/2017	
2nyscm10	Sell	SR		1150	81.979	94,261.60	58,079.02	CITI	0.010000	11.50	0.00	USD	1.0000000	000009	11/30/2017	82576
1129						94,261.60	58,079.02	2.18	11.50		0.00	USD	1.0000000	94,261.60	12/4/2017	
2nyscm10	Sell	STBZ		265	29.29	7,759.05	5,529.73	PEN	0.010000	2.65	0.00	USD	1.0000000	000009	11/21/2017	81068
1129						7,759.05	5,529.73	0.18	2.65		0.00	USD	1.0000000	7,759.05	11/24/2017	
2nyscm10	Sell	STBZ		4494	30.458	136,830.60	93,775.85	PEN	0.010000	44.94	0.00	USD	1.0000000	000009	11/30/2017	82577
1129						136,830.60	93,775.85	3.16	44.94		0.00	USD	1.0000000	136,830.60	12/4/2017	
2nyscm10	Sell	SYNT		9	25.141	226.17	218.14	WELLS	0.010000	0.09	0.00	USD	1.0000000	000009	11/21/2017	81069
1129						226.17	218.14	0.01	0.09		0.00	USD	1.0000000	226.17	11/24/2017	
2nyscm10	Sell	SYNT		2278	25.582	58,251.89	55,213.48	CITI	0.010000	22.78	0.00	USD	1.0000000	000009	11/30/2017	82578
1129						58,251.89	55,213.48	1.35	22.78		0.00	USD	1.0000000	58,251.89	12/4/2017	
2nyscm10	Sell	TBK		42	30.614	1,285.32	1,182.42	WELLS	0.010000	0.42	0.00	USD	1.0000000	000009	11/21/2017	81070
1129						1,285.32	1,182.42	0.03	0.42		0.00	USD	1.0000000	1,285.32	11/24/2017	
2nyscm10	Sell	TECD		3	90.71	272.09	275.69	WELLS	0.010000	0.03	0.00	USD	1.0000000	000009	11/21/2017	81071
1129						272.09	275.69	0.01	0.03		0.00	USD	1.0000000	272.09	11/24/2017	
2nyscm10	Sell	TECD		1087	97.614	106,093.52	109,002.73	CITI	0.010000	10.87	0.00	USD	1.0000000	000009	11/30/2017	82580
1129						106,093.52	109,002.73	2.46	10.87		0.00	USD	1.0000000	106,093.52	12/4/2017	
2nyscm10	Sell	TKR		40	47.118	1,884.25	1,672.08	WELLS	0.010000	0.40	0.00	USD	1.0000000	000009	11/21/2017	81072
1129						1,884.25	1,672.08	0.05	0.40		0.00	USD	1.0000000	1,884.25	11/24/2017	
2nyscm10	Sell	TKR		1115	49.748	55,456.47	46,609.23	CITI	0.010000	11.15	0.00	USD	1.0000000	000009	11/30/2017	82581
1129						55,456.47	46,609.23	1.29	11.15		0.00	USD	1.0000000	55,456.47	12/4/2017	
2nyscm10	Sell	TMST		214	14.439	3,087.75	2,900.75	WELLS	0.010000	2.14	0.00	USD	1.0000000	000009	11/21/2017	81073
1129						3,087.75	2,900.75	0.08	2.14		0.00	USD	1.0000000	3,087.75	11/24/2017	
2nyscm10	Sell	TMST		3632	15.112	54,848.47	49,231.39	CITI	0.010000	36.32	0.00	USD	1.0000000	000009	11/30/2017	82582
1129						54,848.47	49,231.39	1.27	36.32		0.00	USD	1.0000000	54,848.47	12/4/2017	
2nyscm10	Sell	TOWR		81	31.466	2,547.84	1,899.61	WELLS	0.010000	0.81	0.00	USD	1.0000000	000009	11/21/2017	81074
1129						2,547.84	1,899.61	0.06	0.81		0.00	USD	1.0000000	2,547.84	11/24/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	TOWR		2320	32.436	75,225.65	54,162.31	CITI	0.010000	23.20	0.00	USD	1.0000000	000009	11/30/2017	82583
1129						75,225.65	54,162.31	1.74	23.20		0.00	USD	1.0000000	75,225.65	12/4/2017	
2nyscm10	Sell	TTEK		142	49.41	7,014.60	3,759.37	WELLS	0.010000	1.42	0.00	USD	1.0000000	000009	11/21/2017	81075
1129						7,014.60	3,759.37	0.17	1.42		0.00	USD	1.0000000	7,014.60	11/24/2017	
2nyscm10	Sell	TTEK		2410	50.075	120,652.66	63,566.82	CITI	0.010000	24.10	0.00	USD	1.0000000	000009	11/30/2017	82584
1129						120,652.66	63,566.82	2.79	24.10		0.00	USD	1.0000000	120,652.66	12/4/2017	
2nyscm10	Sell	UCBI		2556	27.501	70,266.13	48,652.18	RAJA	0.010000	25.56	0.00	USD	1.0000000	000009	10/31/2017	77515
1129						70,266.13	48,652.18	1.63	25.56		0.00	USD	1.0000000	70,266.13	11/2/2017	
2nyscm10	Sell	UCBI		2355	26.999	63,558.57	44,826.25	RAJA	0.010000	23.55	0.00	USD	1.0000000	000009	11/1/2017	77824
1129						63,558.57	44,826.25	1.47	23.55		0.00	USD	1.0000000	63,558.57	11/3/2017	
2nyscm10	Sell	UCBI		17	27.40	465.63	323.59	PEN	0.010000	0.17	0.00	USD	1.0000000	000009	11/21/2017	81076
1129						465.63	323.59	0.01	0.17		0.00	USD	1.0000000	465.63	11/24/2017	
2nyscm10	Sell	UCBI		4734	29.037	137,408.74	90,109.32	CITI	0.010000	47.34	0.00	USD	1.0000000	000009	11/30/2017	82586
1129						137,408.74	90,109.32	3.18	47.34		0.00	USD	1.0000000	137,408.74	12/4/2017	
2nyscm10	Sell	UMPQ		18	20.794	374.10	374.67	WELLS	0.010000	0.18	0.00	USD	1.0000000	000009	11/21/2017	81077
1129						374.10	374.67	0.01	0.18		0.00	USD	1.0000000	374.10	11/24/2017	
2nyscm10	Sell	UMPQ		5311	22.183	117,755.42	110,323.69	CITI	0.010000	53.11	0.00	USD	1.0000000	000009	11/30/2017	82587
1129						117,755.42	110,323.69	2.73	53.11		0.00	USD	1.0000000	117,755.42	12/4/2017	
2nyscm10	Sell	USNA		72	66.959	4,820.23	5,266.94	WELLS	0.010000	0.72	0.00	USD	1.0000000	000009	11/21/2017	81078
1129						4,820.23	5,266.94	0.12	0.72		0.00	USD	1.0000000	4,820.23	11/24/2017	
2nyscm10	Sell	USNA		1237	71.455	88,374.80	90,488.90	CITI	0.010000	12.37	0.00	USD	1.0000000	000009	11/30/2017	82588
1129						88,374.80	90,488.90	2.05	12.37		0.00	USD	1.0000000	88,374.80	12/4/2017	
2nyscm10	Sell	VRNT		114	42.431	4,835.90	6,863.60	WELLS	0.010000	1.14	0.00	USD	1.0000000	000009	11/21/2017	81079
1129						4,835.90	6,863.60	0.12	1.14		0.00	USD	1.0000000	4,835.90	11/24/2017	
2nyscm10	Sell	VRNT		1941	43.72	84,839.92	116,861.79	CITI	0.010000	19.41	0.00	USD	1.0000000	000009	11/30/2017	82589
1129						84,839.92	116,861.79	1.97	19.41		0.00	USD	1.0000000	84,839.92	12/4/2017	
2nyscm10	Sell	WEB		139	23.078	3,206.36	3,391.49	WELLS	0.010000	1.39	0.00	USD	1.0000000	000009	11/21/2017	81080
1129						3,206.36	3,391.49	0.08	1.39		0.00	USD	1.0000000	3,206.36	11/24/2017	
2nyscm10	Sell	WEB		6687	23.016	153,838.23	159,391.20	TMC	0.010000	66.87	0.00	USD	1.0000000	000009	11/29/2017	82075
1129						153,838.23	159,391.20	3.56	66.87		0.00	USD	1.0000000	153,838.23	12/1/2017	

Transactions Listing

FROM Trade Date 10/31/2017 TO 11/30/2017

						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	WEB		2280	23.018	52,456.34	53,687.02	TMC	0.010000	22.80	0.00	USD	1.0000000	000009	11/30/2017	82590
1129						52,456.34	53,687.02	1.22	22.80		0.00	USD	1.0000000	52,456.34	12/4/2017	
2nyscm10	Sell	WTFC		114	79.488	9,060.29	5,482.47	WELLS	0.010000	1.14	0.00	USD	1.0000000	000009	11/21/2017	81081
1129						9,060.29	5,482.47	0.21	1.14		0.00	USD	1.0000000	9,060.29	11/24/2017	
2nyscm10	Sell	WTFC		1936	84.926	164,393.58	93,105.73	CITI	0.010000	19.36	0.00	USD	1.0000000	000009	11/30/2017	82591
1129						164,393.58	93,105.73	3.80	19.36		0.00	USD	1.0000000	164,393.58	12/4/2017	
2nyscm10	Sell	WWW		74	28.486	2,107.17	1,967.20	WELLS	0.010000	0.74	0.00	USD	1.0000000	000009	11/21/2017	81082
1129						2,107.17	1,967.20	0.05	0.74		0.00	USD	1.0000000	2,107.17	11/24/2017	
2nyscm10	Sell	WWW		1938	29.087	56,350.50	51,519.40	CITI	0.010000	19.38	0.00	USD	1.0000000	000009	11/30/2017	82592
1129						56,350.50	51,519.40	1.31	19.38		0.00	USD	1.0000000	56,350.50	12/4/2017	

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
				Totals:	73,286,936.81	60,369,296.59	61,271.71
000009	PRINCIPAL CASH	000009	Liquid Assets		1,217,676.47		0.00
AAWW	ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	Industrials	10,125	584,718.75	542,242.47	0.00
ABM	ABM INDS INC	000957100	Industrials	7,647	327,291.60	246,237.74	0.00
AEO	AMERICAN EAGLE OUTFITTERS INC	02553E106	Cons. Discretionary	25,182	404,926.56	289,726.46	0.00
AKR	ACADIA REALTY TRUST	004239109	Real Estate	17,726	496,859.78	613,369.23	0.00
ASGN	ON ASSIGNMENT INC	682159108	Industrials	6,161	394,057.56	234,126.29	0.00
ASTE	ASTEC INDS INC	046224101	Industrials	9,258	512,615.46	368,271.01	0.00
BABY	NATUS MEDICAL INCORPORATED	639050103	Health Care	7,659	306,742.95	294,366.85	0.00
BANR	BANNER CORP	06652V208	Financials	16,676	960,370.84	754,934.97	0.00
BAS	BASIC ENERGY SERVICES, INC.	06985P209	Energy	16,440	367,762.80	450,223.27	0.00
BGC	GENERAL CABLE CORPORATION	369300108	Industrials	16,006	344,129.00	279,366.12	0.00
BKH	BLACK HILLS CORP	092113109	Utilities	5,891	344,682.41	281,945.23	3,334.97
BLD	TOPBUILD CORP	89055F103	Cons. Discretionary	14,515	986,874.85	473,151.65	0.00
BMTC	BRYN MAWR BK CORP	117665109	Financials	15,938	703,662.70	488,337.78	4,173.18
BPFH	BOSTON PRIVATE FINANCIAL HOLDINGS	101119105	Financials	17,161	280,582.35	285,019.53	0.00
BRKS	BROOKS AUTOMATION, INC.	114340102	Info. Technology	6,515	162,158.35	142,099.64	1,270.60
CACI	CACI INTERNATIONAL INC CLASS A	127190304	Info. Technology	4,568	602,747.60	566,204.62	0.00
CARO	CAROLINA FINANC	143873107	Financials	16,826	650,324.90	589,396.91	0.00
CASS	CASS INFORMATION SYSTEMS	14808P109	Info. Technology	3,825	260,520.75	263,862.32	0.00
CBZ	CBIZ INC	124805102	Industrials	50,109	739,107.75	451,298.51	0.00
CLDT	CHATHAM LODGING TRUST	16208T102	Real Estate	13,691	310,648.79	290,145.50	1,776.72
CNDT	CONDUENT INC	206787103	Info. Technology	19,074	291,069.24	319,829.10	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
CNO	CNO FINANCIAL INC	12621E103	Financials	53,839	1,357,281.19	934,731.18	0.00
COR	CORESITE REALTY CORP	21870Q105	Real Estate	5,462	619,827.76	262,538.69	0.00
COWN	COWEN GROUP, INC. CLASS A	223622606	Financials	18,472	275,232.80	294,990.43	0.00
CPE	CALLON PETE CO DEL	13123X102	Energy	54,938	606,515.52	456,990.08	0.00
CPK	CHESAPEAKE UTILITIES CORP.	165303108	Utilities	8,185	700,226.75	398,395.52	0.00
CPN	CALPINE	131347304	Utilities	32,610	489,802.20	384,086.93	0.00
CSFL	CENTERSTATE BANKS INC	15201P109	Financials	37,240	1,010,321.20	525,286.28	0.00
CY	CYPRESS SEMICONDUCTOR	232806109	Info. Technology	50,456	807,800.56	655,309.31	0.00
DCOM	DIME COMMUNITY BANCSHARES, INC.	253922108	Financials	14,235	313,881.75	309,217.77	0.00
DLX	DELUXE CORP	248019101	Industrials	6,179	439,326.90	395,897.80	2,201.10
DPLO	DIPLOMAT PHARMACY, INC	25456K101	Health Care	37,461	670,551.90	672,488.49	0.00
EDR	EDUCATION RLTY TR INC	28140H203	Real Estate	7,189	262,901.73	276,403.14	0.00
EFSC	ENTERPRISE FINANCIAL SERVICES	293712105	Financials	13,353	604,223.25	584,079.70	0.00
EME	EMCOR GROUP INC	29084Q100	Industrials	6,878	555,536.06	355,646.70	0.00
ETM	ENTERCOM COMM CORP CL A	293639100	Cons. Discretionary	30,534	354,194.40	354,011.47	3,240.54
EXPR	EXPRESS, INC.	30219E103	Cons. Discretionary	39,305	382,830.70	320,845.09	0.00
FAF	FIRST AMERICAN FINANCIAL	31847R102	Financials	13,973	776,759.07	576,963.67	0.00
FIBK	FIRST INTERSTATE BANCSYSTEM	32055Y201	Financials	15,213	603,956.10	604,254.32	0.00
FNB	FNB CORP	302520101	Financials	63,147	896,055.93	519,049.36	8,933.64
FNSR	FINISAR CORPORATION	31787A507	Info. Technology	7,461	149,294.61	175,756.54	0.00
FOE	FERRO CORP	315405100	Materials	33,897	859,288.95	456,461.27	0.00
FSB	FRANKLIN FINANCIAL NETWORK, INC.	35352P104	Financials	21,250	742,687.50	821,389.23	0.00
FUL	H.B. FULLER COMPANY	359694106	Materials	8,243	466,306.51	435,153.52	0.00

Portfolio Holdings

Back Office

Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
FWRD	FORWARD AIR CORPORATION	349853101	Industrials	5,331	303,333.90	291,422.11	946.50
GBNK	GUARANTY BANCORP	40075T607	Financials	13,128	381,368.40	272,462.41	0.00
GIII	G-III APPAREL GROUP, LTD.	36237H101	Cons. Discretionary	32,098	988,618.40	647,155.37	0.00
GNBC	GREEN BANCORP, INC.	39260X100	Financials	28,542	639,340.80	497,574.63	0.00
HOPE	HOPE BANCORP, INC.	43940T109	Financials	30,053	562,592.16	563,518.93	0.00
HPP	HUDSON PACIFIC PROPERTIES, INC.	444097109	Real Estate	17,013	606,173.19	551,079.67	0.00
HRTG	HERITAGE INSURANCE HOLDINGS, INC	42727J102	Financials	23,238	417,819.24	269,087.77	1,647.96
HTLF	HEARTLAND FINL USA INC	42234Q102	Financials	5,782	291,991.00	196,832.97	756.25
HYH	HALYARD HEALTH INC	40650V100	Health Care	12,555	609,419.70	513,756.03	0.00
IBKC	IBERIABANK CORP	450828108	Financials	8,060	626,665.00	496,872.35	0.00
IDA	IDACORP INC	451107106	Utilities	6,617	653,825.77	448,950.12	0.00
IRT	INDEPENDENCE REALTY TRUST, INC.	45378A106	Real Estate	57,133	590,183.89	550,429.14	4,041.48
IWN	ISHARES RUSSELL 2000 VALUE	464287630	Value	85,130	10,877,911.40	10,913,231.84	0.00
KAI	KADANT INC	48282T104	Industrials	9,173	938,397.90	473,086.21	0.00
KALU	KAISER ALUMINUM CORP	483007704	Materials	4,682	453,498.52	358,158.96	0.00
KS	KAPSTONE PAPER & PACKAGING CORP	48562P103	Materials	26,248	583,493.04	360,419.51	0.00
LNCE	SNYDERS LANCE INC	833551104	Consumer Staples	11,401	440,990.68	432,017.74	0.00
LTXB	LEGACYTEXAS FINANCIAL GROUP, INC.	52471Y106	Financials	14,759	617,959.33	554,887.70	0.00
MKSI	MKS INSTRUMENT INC	55306N104	Info. Technology	10,209	962,708.70	482,752.98	2,168.64
MOD	MODINE MANUFACTURING CO	607828100	Cons. Discretionary	35,472	812,308.80	508,386.93	0.00
MTRN	MATERION CORP	576690101	Materials	14,771	722,301.90	543,728.84	1,758.20
MYRG	MYR GROUP INC	55405W104	Industrials	11,396	405,241.76	331,882.29	0.00
NCR	NCR CORP NEW	62886E108	Info. Technology	8,200	256,578.00	199,149.30	0.00

Portfolio Holdings

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Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
NEO	NEOGENOMICS INC.	64049M209	Health Care	27,650	255,486.00	285,263.29	0.00
NRE	NORTHSTAR RLTY EUROPE CORP	66706L101	Real Estate	22,148	321,367.48	282,453.82	0.00
NSA	NATIONAL STORAGE AFFILIATES TRUST	637870106	Real Estate	23,428	624,121.92	385,604.51	0.00
NUAN	NUANCE COMMUNICATIONS, INC	67020Y100	Info. Technology	18,498	287,458.92	311,201.10	0.00
NXST	NEXSTAR BROADCASTING	65336K103	Cons. Discretionary	12,791	868,508.90	834,676.46	3,030.90
OMF	ONE MAIN HOLDINGS	68268W103	Financials	20,531	529,905.11	569,860.64	0.00
PAG	PENSKE AUTOMOTIVE GROUP, INC.	70959W103	Cons. Discretionary	12,639	611,222.04	582,871.95	4,923.60
PDCE	PDC ENERGY	69327R101	Energy	13,875	637,556.25	656,486.75	0.00
PEB	PEBBLEBROOK HOTEL	70509V100	Real Estate	16,103	619,482.41	584,847.49	0.00
PFBC	PREFERRED BANK	740367404	Financials	14,364	899,186.40	775,595.08	0.00
PGNX	PROGENICS PHARMA INC	743187106	Health Care	80,481	465,180.18	477,760.42	0.00
PLAB	PHOTRONICS INC	719405102	Info. Technology	24,614	237,525.10	248,374.34	0.00
PLXS	PLEXUS CORP	729132100	Info. Technology	5,240	327,552.40	214,666.44	0.00
POR	PORTLAND GENERAL	736508847	Utilities	8,712	432,463.68	313,048.30	0.00
PPBI	PACIFIC PREMIER BANCORP	69478X105	Financials	20,893	827,362.80	466,912.49	0.00
PRGS	PROGRESS SOFTWARE CORP	743312100	Info. Technology	9,994	413,151.96	267,237.56	1,651.02
PRI	PRIMERICA	74164M108	Financials	5,074	527,696.00	285,021.29	1,209.60
REI	RING ENERGY, INC.	76680V108	Energy	72,004	1,021,016.72	643,211.56	0.00
REN	RESOLUTE ENERGY CORP	76116A306	Energy	6,776	202,737.92	286,302.95	0.00
REXR	REXFORD INDUSTRIAL REALTY	76169C100	Real Estate	25,166	789,457.42	417,468.98	0.00
ROCK	GIBRALTAR INDS INC	374689107	Industrials	19,771	650,465.90	451,288.99	0.00
RRGB	RED ROBIN GOURMET BURGERS	75689M101	Cons. Discretionary	5,192	272,060.80	291,607.51	0.00

Portfolio Holdings

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Global Portfolio Group - 2SCV, As of: 11/30/2017

Portfolio:2nyscm10 - New York State Common Retirement Fund

Security ID	Security Name	CUSIP	Sector	Shrs/PAR	Market	Cost	Accrued Interest
SBGI	SINCLAIR BROADCAST GRP CL A	829226109	Cons. Discretionary	26,126	889,590.30	782,748.71	5,545.62
SBRA	SABRA HEALTH CARE REIT	78573L106	Real Estate	28,206	542,683.44	610,138.27	0.00
SF	STIFEL FINANCIAL CORP	860630102	Financials	5,482	308,307.68	286,021.15	647.50
SIGI	SELECTIVE INS GROUP	816300107	Financials	12,219	747,802.80	429,671.02	2,618.10
SJI	SOUTH JERSEY INDS INC	838518108	Utilities	14,968	506,816.48	453,630.30	0.00
SKYW	SKYWEST INC	830879102	Industrials	15,652	814,686.60	243,628.08	0.00
SPN	SUPERIOR ENERGY SERVICES	868157108	Energy	32,628	314,860.20	603,055.42	0.00
SR	SPIRE, INC	84857L101	Utilities	6,356	522,781.00	320,506.70	0.00
STBZ	STATE BANK & TRUST	856190103	Financials	25,071	763,161.24	523,154.05	0.00
SYNT	SYNTEL INC	87162H103	Info. Technology	12,671	324,504.31	306,582.81	0.00
TBK	TRIUMPH BANCORP, INC.	89679E300	Financials	14,676	487,977.00	430,734.67	0.00
TECD	TECH DATA CORPORATION	878237106	Info. Technology	6,004	580,586.80	569,469.85	0.00
TKR	TIMKEN CO	887389104	Industrials	6,166	307,683.40	220,182.35	1,976.67
TMST	TIMKEN STEEL	887399103	Materials	20,247	305,729.70	257,386.71	0.00
TOWR	TOWER INTERNATIONAL, INC	891826109	Cons. Discretionary	12,905	415,541.00	297,383.57	1,836.72
TTEK	TETRA TECH INC NEW	88162G103	Industrials	13,412	670,600.00	334,047.44	1,582.20
UBSH	UNION BANKSHARES CORPORATION	90539J109	Financials	4,003	150,873.07	150,725.36	0.00
UCBI	UNITED CMNTY BKS GA CAP STK	90984P303	Financials	26,412	759,080.88	485,117.94	0.00
UMPQ	UMPQUA HOLDINGS CORP	904214103	Financials	29,646	655,473.06	583,272.59	0.00
USNA	USANA HEALTH SCIENCES	90328M107	Consumer Staples	6,849	491,073.30	455,057.94	0.00
VRNT	VERINT SYS INC	92343X100	Info. Technology	10,783	471,756.25	647,281.35	0.00
WEB	WEB.COM GROUP INC	94733A104	Info. Technology	12,330	283,590.00	276,353.36	0.00
WTFC	WINTRUST FINL CORP	97650W108	Financials	10,755	901,806.75	517,092.79	0.00
WWW	WOLVERINE WORLD WIDE, INC.	978097103	Cons. Discretionary	10,768	311,948.96	285,670.28	0.00