

UNREALIZED GAINS AND LOSSES

NYSTRS

April 30, 2016

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCKS								
03-29-2016	1,500.00	Abercrombie & Fitch Co Cl A	31.70	47,552.55	26.73	40,095.00	-7,457.55	-15.7
02-28-2013	12,800.00	Aegean Marine Petroleum Network	7.78	99,641.50	8.04	102,912.00	3,270.50	3.3
01-13-2015	5,375.00	AGCO Corp	46.56	250,274.42	53.47	287,401.25	37,126.83	14.8
02-28-2013	3,175.00	Alamo Group Inc	36.91	117,175.85	56.44	179,197.00	62,021.15	52.9
02-28-2013	9,000.00	American Airlines Group Inc	19.51	175,549.19	34.69	312,210.00	136,660.81	77.8
03-10-2015	21,500.00	American Eagle Outfitters New	16.83	361,816.38	14.31	307,665.00	-54,151.38	-15.0
01-06-2015	3,575.00	AmSurg Corp	66.98	239,467.96	80.98	289,503.50	50,035.54	20.9
02-09-2016	800.00	AZZ Inc	49.43	39,540.96	54.92	43,936.00	4,395.04	11.1
03-25-2014	3,425.00	Blackbaud Inc	35.42	121,309.52	61.77	211,562.25	90,252.73	74.4
02-28-2013	13,825.00	Bonanza Creek Energy Inc	21.04	290,856.67	3.88	53,641.00	-237,215.67	-81.6
02-28-2013	5,025.00	Brinker Intl Inc	40.46	203,315.89	46.32	232,758.00	29,442.11	14.5
01-19-2016	4,400.00	Brunswick Corp	39.68	174,604.92	48.03	211,332.00	36,727.08	21.0
08-25-2015	1,700.00	Cal Maine Foods Inc	50.75	86,273.90	50.76	86,292.00	18.10	0.0
07-29-2014	4,225.00	Caseys General Stores Inc	71.56	302,324.02	112.00	473,200.00	170,875.98	56.5
02-03-2015	4,225.00	Charles River Laboratories Intl Inc	73.65	311,179.70	79.27	334,915.75	23,736.05	7.6
03-04-2014	11,050.00	Cinemark Holdings Inc	31.55	348,607.67	34.65	382,882.50	34,274.83	9.8
01-07-2014	16,350.00	ClubCorp Holdings Inc	18.29	299,051.27	13.35	218,272.50	-80,778.77	-27.0
09-03-2013	15,575.00	Commercial Metals Co	16.57	258,048.28	17.92	279,104.00	21,055.72	8.2
09-03-2013	16,375.00	Comstock Resources Inc	10.78	176,490.88	0.81	13,330.89	-163,159.99	-92.4
12-31-2013	8,600.00	Cooper Tire & Rubber Co	27.50	236,498.36	34.54	297,044.00	60,545.64	25.6
02-28-2013	2,325.00	Cracker Barrel Old Country Store	99.38	231,057.96	146.41	340,403.25	109,345.29	47.3
01-26-2016	10,200.00	Cree Inc	27.04	275,777.70	24.51	250,002.00	-25,775.70	-9.3
06-11-2013	7,250.00	CST Brands Inc	33.85	245,403.72	37.77	273,832.50	28,428.78	11.6
10-28-2014	2,750.00	Diamondback Energy Inc	65.47	180,054.72	86.58	238,095.00	58,040.27	32.2
07-02-2013	10,800.00	Diodes Inc	25.39	274,261.72	18.62	201,096.00	-73,165.72	-26.7
09-10-2013	5,925.00	Eagle Materials Inc	73.35	434,594.81	74.12	439,161.00	4,566.19	1.1
02-28-2013	9,075.00	Encore Wire Corp	35.37	320,955.97	38.25	347,118.75	26,162.78	8.2
03-25-2014	15,050.00	Enlink Midstream LLC	19.96	300,472.95	14.33	215,666.50	-84,806.45	-28.2
12-16-2014	16,200.00	Unit Rep Ltd						
		Entravision Communications Corp Cl A	7.17	116,156.56	7.95	128,790.00	12,633.44	10.9
05-07-2013	3,300.00	Faro Technologies Inc	37.76	124,608.39	29.04	95,832.00	-28,776.39	-23.1
10-14-2014	9,475.00	Fortinet Inc	26.89	254,786.31	32.51	308,032.25	53,245.94	20.9
04-23-2013	4,000.00	G-III Apparel Group Ltd	29.18	116,726.55	45.25	181,000.00	64,273.45	55.1
06-28-2013	4,300.00	Greatbatch Inc	33.17	142,619.94	34.80	149,640.00	7,020.06	4.9
06-30-2015	5,300.00	Group 1 Automotive Inc	81.64	432,702.78	65.84	348,952.00	-83,750.78	-19.4
02-28-2013	12,900.00	Hilltop Holdings Inc	15.37	198,325.87	19.86	256,194.00	57,868.13	29.2
09-30-2014	16,500.00	Horizon Pharma PLC	12.97	214,020.99	15.37	253,605.00	39,584.01	18.5
01-21-2014	9,100.00	Independent Bank Group Inc	44.87	408,302.03	36.60	333,060.00	-75,242.03	-18.4

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02-28-2013	19,150.00	Kapstone Paper & Packaging Crp	15.95	305,377.24	15.89	304,293.50	-1,083.74	-0.4
01-19-2016	1,925.00	Kirby Corp	52.86	101,759.61	63.82	122,853.50	21,093.89	20.7
06-24-2014	19,275.00	La Quinta Holdings Inc	16.31	314,381.90	12.77	246,141.75	-68,240.15	-21.7
02-28-2013	15,250.00	Legacy TX Financial Group Inc	22.00	335,445.13	24.66	376,065.00	40,619.87	12.1
05-28-2013	1,800.00	Littelfuse Inc	77.63	139,729.00	116.48	209,664.00	69,935.00	50.1
09-08-2015	13,000.00	Lubys Inc	4.89	63,544.70	5.03	65,390.00	1,845.30	2.9
02-17-2015	11,150.00	Marten Transport Ltd	21.88	243,938.04	18.66	208,059.00	-35,879.04	-14.7
02-28-2013	12,925.00	Matador Resources Co	14.96	193,382.77	21.55	278,533.75	85,150.98	44.0
09-30-2014	2,650.00	Monro Muffler Brake Inc	51.84	137,381.13	69.22	183,433.00	46,051.87	33.5
04-05-2016	5,700.00	National Gen Holdings Corp	21.67	123,543.06	20.19	115,083.00	-8,460.06	-6.8
08-05-2014	2,325.00	NuVasive Inc	38.02	88,405.74	52.94	123,085.50	34,679.75	39.2
08-11-2015	12,500.00	Oasis Petroleum Inc	10.72	133,983.07	9.69	121,125.00	-12,858.07	-9.6
08-27-2013	11,050.00	Pilgrims Pride Corp	18.34	202,626.21	26.91	297,355.50	94,729.29	46.8
02-28-2013	6,700.00	Points Intl Ltd	13.51	90,529.77	9.76	65,392.00	-25,137.77	-27.8
07-16-2013	5,200.00	Popeyes LA Kitchen Inc	38.42	199,795.23	53.76	279,552.00	79,756.77	39.9
02-28-2013	13,075.00	Primoris Services Corp	19.36	253,101.00	23.39	305,824.25	52,723.25	20.8
02-11-2014	13,200.00	Rsp Permian Inc	25.94	342,404.80	30.61	404,052.00	61,647.20	18.0
02-28-2013	12,500.00	Shoe Carnival Inc	21.21	265,081.58	25.63	320,375.00	55,293.42	20.9
12-08-2015	8,600.00	Skechers USA Inc Cl A	30.61	263,227.34	33.05	284,230.00	21,002.66	8.0
02-28-2013	700.00	Spectrum Brands Holdings Inc	81.82	57,276.44	113.60	79,520.00	22,243.56	38.8
01-12-2016	5,650.00	Spirit Airlines Inc	42.62	240,807.82	43.93	248,204.50	7,396.68	3.1
07-14-2015	11,300.00	St Joe Co	17.33	195,821.92	16.85	190,405.00	-5,416.92	-2.8
02-28-2013	14,500.00	Steelcase Inc Cl A	15.08	218,692.80	15.26	221,270.00	2,577.20	1.2
05-20-2014	4,650.00	Steris PLC USD	74.36	345,774.00	70.67	328,615.50	-17,158.50	-5.0
12-02-2014	6,150.00	Swift Trans Co Cl A	24.00	147,569.43	16.62	102,213.00	-45,356.43	-30.7
02-28-2013	2,550.00	Texas Pac Ld Tr Sub Ctf Prop I T	69.68	177,678.05	151.50	386,327.55	208,649.50	117.4
02-28-2013	18,975.00	Trinity Industries Inc	24.34	461,916.10	19.51	370,202.25	-91,713.85	-19.9
02-17-2015	25,100.00	United States Steel Corp	16.21	406,746.49	19.11	479,661.00	72,914.51	17.9
04-15-2014	6,900.00	US Concrete Inc	26.80	184,919.35	61.76	426,144.00	241,224.65	130.4
11-10-2015	2,800.00	Virgin America Inc Vtg	34.91	97,754.02	55.69	155,932.00	58,177.98	59.5
09-01-2015	7,700.00	Waddell & Reed Financial Inc Cl A	33.26	256,131.97	20.34	156,618.00	-99,513.97	-38.9
04-26-2016	2,300.00	Whiting Petroleum Corp	11.14	25,622.00	12.00	27,600.00	1,978.00	7.7
04-23-2013	15,800.00	WisdomTree Inv Inc	13.16	207,925.31	10.89	172,062.00	-35,863.31	-17.2
				15,232,681.89		16,373,017.44	1,140,335.55	7.5
AMERICAN DEPOSITORY RECEIPTS								
12-30-2014	11,850.00	Controladora Vuela Cia DE Avia Sp ADR Rp 10	12.62	149,595.66	20.88	247,428.00	97,832.34	65.4
				149,595.66		247,428.00	97,832.34	65.4
EXCH TRADED FUNDS - EQUITY								
12-02-2014	6,750.00	iShares Tr S&P Small Cap 600	113.84	768,440.15	113.92	768,960.00	519.85	0.1
				768,440.15		768,960.00	519.85	0.1

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REAL ESTATE INVESTMENT TRUSTS								
02-28-2013	26,100.00	Felcor Lodging Tr Inc	5.40	141,013.12	7.16	186,876.00	45,862.88	32.5
02-28-2013	8,775.00	GEO Group Inc	33.42	293,279.14	32.03	281,063.25	-12,215.89	-4.2
				434,292.26		467,939.25	33,646.99	7.7
CASH AND EQUIVALENTS								
		Cash Account Balance		779,830.59		779,830.59		
				779,830.59		779,830.59		
TOTAL PORTFOLIO				17,364,840.55		18,637,175.28	1,272,334.73	7.3

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