

PERFORMANCE HISTORY

NYSTRS

From 02-28-2013 to 06-30-2017

Time Period		Percent Return			Cumulative TWR		
		Per Period			Basis = 100		
		Account	S&P 600 TR Index	Russell 2000 w/ Div	Account	S&P 600 TR Index	Russell 2000 w/ Div
	02-28-2013				100.00	100.00	100.00
02-28-2013	to 03-31-2013	6.66	4.24	4.62	106.66	104.24	104.62
03-31-2013	to 04-30-2013	-1.33	-0.27	-0.37	105.24	103.96	104.23
04-30-2013	to 05-31-2013	5.11	4.35	4.00	110.61	108.48	108.40
05-31-2013	to 06-30-2013	0.38	-0.15	-0.51	111.04	108.32	107.84
06-30-2013	to 07-31-2013	5.49	6.84	7.00	117.13	115.73	115.39
07-31-2013	to 08-31-2013	-2.54	-2.44	-3.18	114.16	112.91	111.73
08-31-2013	to 09-30-2013	7.75	6.23	6.38	123.00	119.95	118.86
09-30-2013	to 10-31-2013	4.18	3.61	2.51	128.14	124.27	121.84
10-31-2013	to 11-30-2013	4.20	4.50	4.01	133.52	129.86	126.73
11-30-2013	to 12-31-2013	2.52	1.45	1.97	136.89	131.74	129.22
12-31-2013	to 01-31-2014	-3.69	-3.86	-2.77	131.84	126.66	125.64
01-31-2014	to 02-28-2014	6.51	4.46	4.71	140.42	132.30	131.56
02-28-2014	to 03-31-2014	-0.20	0.70	-0.68	140.14	133.23	130.66
03-31-2014	to 04-30-2014	-1.13	-2.79	-3.88	138.55	129.51	125.60
04-30-2014	to 05-31-2014	3.66	0.27	0.80	143.62	129.86	126.60
05-31-2014	to 06-30-2014	5.28	4.71	5.32	151.20	135.98	133.34
06-30-2014	to 07-31-2014	-5.07	-5.49	-6.05	143.54	128.51	125.27
07-31-2014	to 08-31-2014	5.00	4.30	4.96	150.72	134.03	131.48
08-31-2014	to 09-30-2014	-4.62	-5.37	-6.05	143.75	126.83	123.53
09-30-2014	to 10-31-2014	1.01	7.09	6.59	145.20	135.82	131.67
10-31-2014	to 11-30-2014	-0.97	-0.27	0.09	143.79	135.45	131.79
11-30-2014	to 12-31-2014	1.96	2.86	2.85	146.62	139.32	135.54
12-31-2014	to 01-31-2015	-4.53	-3.49	-3.22	139.97	134.45	131.18
01-31-2015	to 02-28-2015	7.27	6.03	5.94	150.15	142.56	138.97
02-28-2015	to 03-31-2015	2.78	1.60	1.74	154.33	144.84	141.39
03-31-2015	to 04-30-2015	-0.87	-2.33	-2.55	152.98	141.48	137.79
04-30-2015	to 05-31-2015	0.52	1.53	2.28	153.77	143.64	140.93
05-31-2015	to 06-30-2015	-0.18	1.03	0.75	153.50	145.12	141.99
06-30-2015	to 07-31-2015	-0.25	-0.85	-1.16	153.11	143.89	140.34
07-31-2015	to 08-31-2015	-5.58	-5.18	-6.28	144.57	136.44	131.52
08-31-2015	to 09-30-2015	-5.96	-3.50	-4.91	135.95	131.67	125.07
09-30-2015	to 10-31-2015	4.94	6.10	5.63	142.67	139.69	132.11
10-31-2015	to 11-30-2015	2.48	2.68	3.25	146.21	143.44	136.41
11-30-2015	to 12-31-2015	-6.84	-4.79	-5.02	136.20	136.57	129.56
12-31-2015	to 01-31-2016	-9.61	-6.17	-8.79	123.11	128.15	118.17
01-31-2016	to 02-29-2016	-0.15	1.12	0.00	122.93	129.58	118.16
02-29-2016	to 03-31-2016	7.88	8.20	7.98	132.62	140.20	127.59
03-31-2016	to 04-30-2016	2.18	1.17	1.57	135.51	141.85	129.60
04-30-2016	to 05-31-2016	0.33	1.66	2.25	135.95	144.20	132.52
05-31-2016	to 06-30-2016	-0.47	0.61	-0.06	135.31	145.08	132.43
06-30-2016	to 07-31-2016	4.86	5.09	5.97	141.89	152.46	140.34
07-31-2016	to 08-31-2016	-0.11	1.36	1.77	141.73	154.53	142.82
08-31-2016	to 09-30-2016	0.70	0.64	1.11	142.72	155.52	144.41
09-30-2016	to 10-31-2016	-3.78	-4.48	-4.75	137.32	148.56	137.55
10-31-2016	to 11-30-2016	13.72	12.55	11.15	156.16	167.21	152.88
11-30-2016	to 12-31-2016	2.49	3.37	2.80	160.04	172.84	157.17
12-31-2016	to 01-31-2017	-0.18	-0.40	0.39	159.75	172.15	157.79
01-31-2017	to 02-28-2017	0.43	1.59	1.93	160.44	174.89	160.83
02-28-2017	to 03-31-2017	-1.80	-0.12	0.13	157.55	174.68	161.04
03-31-2017	to 04-30-2017	-2.74	0.90	1.10	153.23	176.26	162.81
04-30-2017	to 05-31-2017	-3.08	-2.13	-2.03	148.52	172.51	159.50
05-31-2017	to 06-30-2017	2.18	2.99	3.46	151.75	177.67	165.01

PERFORMANCE HISTORY

NYSTRS

From 02-28-2013 to 06-30-2017

Time Period	Percent Return Per Period			Cumulative TWR Basis = 100		
	Account	S&P 600 TR Index	Russell 2000 w/ Div	Account	S&P 600 TR Index	Russell 2000 w/ Div
Inception to Date						
02-28-2013 to 06-30-2017	51.75	77.67	65.01			
Annualized	10.10	14.18	12.25			

UNREALIZED GAINS AND LOSSES

NYSTRS

June 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
COMMON STOCKS								
01-13-2015	6,375.00	AGCO Corp	49.68	316,699.92	67.39	429,611.25	112,911.33	35.7
05-16-2017	12,000.00	Air Transport Services Group Inc	22.94	275,236.80	21.78	261,360.00	-13,876.80	-5.0
07-07-2015	38,200.00	American Eagle Outfitters New	14.03	535,782.15	12.05	460,310.00	-75,472.15	-14.1
05-17-2016	43,825.00	Amplify Snack Brands	12.32	539,710.70	9.64	422,473.00	-117,237.70	-21.7
04-25-2017	9,600.00	BioTelemetry Inc	30.22	290,069.23	33.45	321,120.00	31,050.77	10.7
05-10-2016	6,500.00	Brunswick Corp	46.49	302,198.01	62.73	407,745.00	105,546.99	34.9
09-16-2014	4,000.00	Caseys General Stores Inc	106.88	427,514.55	107.11	428,440.00	925.45	0.2
03-31-2015	5,950.00	Charles River Laboratories Intl Inc	80.63	479,765.53	101.15	601,842.50	122,076.96	25.4
02-14-2017	38,200.00	Cliffs Natural Resources Inc	9.42	359,869.74	6.92	264,344.00	-95,525.74	-26.5
01-07-2014	27,525.00	ClubCorp Holdings Inc	16.40	451,355.14	13.10	360,577.50	-90,777.64	-20.1
10-01-2013	19,700.00	Commercial Metals Co	17.98	354,209.04	19.43	382,771.00	28,561.96	8.1
09-03-2013	3,827.00	Comstock Resources Inc	46.75	178,894.88	7.07	27,056.89	-151,837.99	-84.9
12-31-2013	17,273.00	Cooper Tire & Rubber Co	32.86	567,631.89	36.10	623,555.30	55,923.41	9.9
07-13-2016	10,500.00	Cypress Semiconductor Corp	10.97	115,207.41	13.65	143,325.00	28,117.59	24.4
10-28-2014	3,300.00	Diamondback Energy Inc	86.77	286,342.22	88.81	293,073.00	6,730.78	2.4
12-10-2013	11,525.00	Diodes Inc	21.50	247,805.06	24.03	276,945.75	29,140.69	11.8
02-04-2014	6,200.00	Eagle Materials Inc	79.04	490,037.89	92.42	573,004.00	82,966.11	16.9
02-28-2013	16,689.00	Encore Wire Corp	38.60	644,205.56	42.70	712,620.30	68,414.74	10.6
03-14-2017	24,000.00	Fairmount Santrol Holdings Inc	5.58	133,899.20	3.90	93,600.00	-40,299.20	-30.1
05-07-2013	10,025.00	Faro Technologies Inc	35.19	352,755.13	37.80	378,945.00	26,189.87	7.4
10-14-2014	15,400.00	Fortinet Inc	31.75	488,971.76	37.44	576,576.00	87,604.24	17.9
11-15-2016	45,250.00	Gogo Inc	10.24	463,335.85	11.53	521,732.50	58,396.65	12.6
06-30-2015	6,500.00	Group 1 Automotive Inc	73.20	475,831.61	63.32	411,580.00	-64,251.61	-13.5
02-28-2013	25,500.00	Hilltop Holdings Inc	21.04	536,560.51	26.21	668,355.00	131,794.49	24.6
10-27-2015	8,000.00	Independent Bank Group Inc	49.31	394,464.08	59.50	476,000.00	81,535.92	20.7
06-28-2017	4,500.00	Integrated Device Technology	25.06	112,789.35	25.79	116,055.00	3,265.65	2.9
09-13-2016	25,400.00	JetBlue Airways Corp	19.24	488,655.09	22.83	579,882.00	91,226.91	18.7
02-28-2013	35,275.00	Kapstone Paper & Packaging Crp	16.68	588,531.67	20.63	727,723.25	139,191.58	23.7
01-19-2016	3,725.00	Kirby Corp	57.79	215,275.32	66.85	249,016.25	33,740.93	15.7
07-13-2016	13,000.00	La Quinta Holdings Inc	11.06	143,795.86	14.77	192,010.00	48,214.14	33.5
02-28-2013	17,900.00	Legacy TX Financial Group Inc	26.82	480,155.14	38.13	682,527.00	202,371.86	42.1
09-08-2015	20,769.00	Lubys Inc	4.67	97,067.06	2.81	58,360.89	-38,706.17	-39.9
03-10-2015	10,577.00	Marten Transport Ltd	21.46	226,990.51	27.40	289,809.80	62,819.29	27.7
05-27-2014	21,500.00	Matador Resources Co	22.77	489,612.58	21.37	459,455.00	-30,157.58	-6.2
12-06-2016	15,900.00	Nutanix Inc Cl A	22.92	364,404.54	20.15	320,385.00	-44,019.54	-12.1
08-16-2016	19,500.00	Party City Holdco Inc	16.50	321,835.54	15.65	305,175.00	-16,660.54	-5.2
05-10-2016	95,350.00	Penney J C Inc	8.12	773,892.78	4.65	443,377.50	-330,515.28	-42.7
02-28-2013	20,964.00	Primoris Services Corp	20.19	423,176.51	24.94	522,842.16	99,665.65	23.6
08-12-2014	21,000.00	Rsp Permian Inc	32.57	684,069.70	32.27	677,670.00	-6,399.70	-0.9
08-12-2014	9,600.00	Shoe Carnival Inc	22.40	215,069.11	20.88	200,448.00	-14,621.11	-6.8
05-16-2017	6,500.00	Solaris Oilfield Infracore Inc Cl A	11.78	76,589.50	11.53	74,945.00	-1,644.50	-2.1
05-09-2017	7,200.00	Spirit Airlines Inc	54.56	392,830.64	51.65	371,880.00	-20,950.64	-5.3

UNREALIZED GAINS AND LOSSES

NYSTRS

June 30, 2017

Date	Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L
02-28-2013	13,200.00	Steelcase Inc Cl A	15.34	202,424.20	14.00	184,800.00	-17,624.20	-8.7
04-04-2017	6,600.00	Stifel Financial Corp	49.10	324,086.74	45.98	303,468.00	-20,618.74	-6.4
05-09-2017	8,700.00	Supernus Pharmaceuticals Inc	33.53	291,711.08	43.10	374,970.00	83,258.92	28.5
02-28-2013	2,175.00	Texas Pac Ld Tr Sub Ctf Prop I T	165.44	359,837.80	293.78	638,971.50	279,133.70	77.6
04-25-2017	9,000.00	Texas Roadhouse Inc	47.49	427,389.25	50.95	458,550.00	31,160.75	7.3
01-17-2017	23,900.00	Tower Semiconductor Ltd	22.72	542,942.07	23.85	570,015.00	27,072.93	5.0
07-09-2013	15,375.00	Trinity Industries Inc	25.62	393,929.25	28.03	430,961.25	37,032.00	9.4
07-13-2016	25,050.00	United States Steel Corp	22.45	562,359.70	22.14	554,607.00	-7,752.70	-1.4
06-24-2014	6,800.00	US Concrete Inc	52.11	354,349.82	78.55	534,140.00	179,790.18	50.7
05-16-2017	6,600.00	US Silica Holdings Inc	39.59	261,278.16	35.49	234,234.00	-27,044.16	-10.4
02-21-2017	18,500.00	Virtu Financial Inc Cl A	17.63	326,098.90	17.65	326,525.00	426.10	0.1
08-02-2016	22,925.00	WisdomTree Inv Inc	9.40	215,565.01	10.17	233,147.25	17,582.23	8.2
09-06-2016	20,050.00	WPX Energy Inc	12.79	256,414.37	9.66	193,683.00	-62,731.37	-24.5
				20,321,481.11		21,426,596.84	1,105,115.73	5.4
AMERICAN DEPOSITORY RECEIPTS								
12-30-2014	32,795.00	Controladora Vuela Cia DE Avia Sp ADR Rp 10	15.35	503,319.18	14.55	477,167.25	-26,151.93	-5.2
				503,319.18		477,167.25	-26,151.93	-5.2
EXCH TRADED FUNDS - EQUITY								
06-28-2017	11,450.00	iShares Core S&P SCP ETF	70.15	803,220.94	70.11	802,759.50	-461.44	-0.1
				803,220.94		802,759.50	-461.44	-0.1
REAL ESTATE INVESTMENT TRUSTS								
07-05-2016	8,100.00	CyrusOne Inc	48.64	393,970.54	55.75	451,575.00	57,604.46	14.6
				393,970.54		451,575.00	57,604.46	14.6
CASH AND EQUIVALENTS								
				Cash Account Balance		405,332.98		
						405,332.98		
						405,332.98		
TOTAL PORTFOLIO				22,427,324.75		23,563,431.57	1,136,106.82	5.1

MASTER TRANSACTION SUMMARY

From 03-31-2017 To 06-30-2017

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
NYSTRS									
dv	Cooper Tire & Rubber Co	03-31-2017	03-31-2017			caus	cash	1,031.31	
dv	Cooper Tire & Rubber Co	03-31-2017	03-31-2017			caus	cash	0.11	
dv	Marten Transport Ltd	03-31-2017	03-31-2017			caus	cash	264.43	
in	Cash Account Balance	04-01-2017	04-03-2017			caus	cash	575.51	
by	Controladora Vuela Cia DE Avia Sp ADR Rp 10	04-04-2017	04-07-2017	3,675.00		caus	cash	51,073.68	17
by	AGCO Corp	04-04-2017	04-07-2017	600.00		caus	cash	36,535.98	8
by	American Eagle Outfitters New	04-04-2017	04-07-2017	2,500.00		caus	cash	33,479.75	12
by	Amplify Snack Brands	04-04-2017	04-07-2017	9,700.00		caus	cash	81,281.15	8
by	Caseys General Stores Inc	04-04-2017	04-07-2017	850.00		caus	cash	94,182.98	10
by	Charles River Laboratories Intl Inc	04-04-2017	04-07-2017	650.00		caus	cash	57,765.44	12
by	Cliffs Natural Resources Inc	04-04-2017	04-07-2017	6,200.00		caus	cash	53,178.64	4
by	ClubCorp Holdings Inc	04-04-2017	04-07-2017	2,000.00		caus	cash	31,715.00	13
by	Commercial Metals Co	04-04-2017	04-07-2017	2,400.00		caus	cash	46,100.40	12
by	Cooper Tire & Rubber Co	04-04-2017	04-07-2017	1,900.00		caus	cash	82,437.96	8
by	Cracker Barrel Old Country Store	04-04-2017	04-07-2017	300.00		caus	cash	47,558.01	7
by	Diamondback Energy Inc	04-04-2017	04-07-2017	450.00		caus	cash	47,178.00	8
by	Eagle Materials Inc	04-04-2017	04-07-2017	350.00		caus	cash	33,712.00	15
by	Encore Wire Corp	04-04-2017	04-07-2017	1,150.00		caus	cash	51,070.12	12
by	Faro Technologies Inc	04-04-2017	04-07-2017	2,000.00		caus	cash	68,040.00	10
by	Fortinet Inc	04-04-2017	04-07-2017	1,400.00		caus	cash	53,258.52	11
by	G-III Apparel Group Ltd	04-04-2017	04-07-2017	1,600.00		caus	cash	35,744.16	13
by	Gogo Inc	04-04-2017	04-07-2017	3,800.00		caus	cash	45,544.90	14
by	Halyard Health Inc	04-04-2017	04-07-2017	1,000.00		caus	cash	37,539.00	10
by	Horizon Pharma PLC	04-04-2017	04-07-2017	3,000.00		caus	cash	42,975.00	10
by	JetBlue Airways Corp	04-04-2017	04-07-2017	4,000.00		caus	cash	82,936.40	9
by	Matador Resources Co	04-04-2017	04-07-2017	2,300.00		caus	cash	55,499.92	10
by	Party City Holdco Inc	04-04-2017	04-07-2017	3,600.00		caus	cash	51,282.00	6
by	Penney J C Inc	04-04-2017	04-07-2017	11,750.00		caus	cash	67,440.30	14
by	Rsp Permian Inc	04-04-2017	04-07-2017	3,000.00		caus	cash	123,594.90	12
by	SM Energy Co	04-04-2017	04-07-2017	1,650.00		caus	cash	39,532.68	4
by	Stifel Financial Corp	04-04-2017	04-07-2017	2,500.00		caus	cash	125,052.75	1
by	Tower Semiconductor Ltd	04-04-2017	04-07-2017	2,600.00		caus	cash	58,453.46	6
by	US Concrete Inc	04-04-2017	04-07-2017	750.00		caus	cash	47,300.03	9
by	WisdomTree Inv Inc	04-04-2017	04-07-2017	3,150.00		caus	cash	28,637.91	16
by	Independent Bank Group Inc	04-04-2017	04-07-2017	2,500.00		caus	cash	158,742.50	12
by	NuVasive Inc	04-04-2017	04-07-2017	700.00		caus	cash	52,119.48	10
by	Texas Pac Ld Tr Sub Ctf Prop I T	04-04-2017	04-07-2017	225.00		caus	cash	63,856.73	9
by	Hilltop Holdings Inc	04-04-2017	04-07-2017	2,800.00		caus	cash	76,594.00	10
sl	Envision Healthcare Corp	04-04-2017	04-07-2017	160.00 f		caus	cash	9,558.37	8
sl	Envision Healthcare Corp	04-04-2017	04-07-2017	565.00 f		caus	cash	33,752.98	9
sl	Envision Healthcare Corp	04-04-2017	04-07-2017	1,450.00 f		caus	cash	86,622.70	10
sl	Nationstar Mtge Holdings Inc	04-04-2017	04-07-2017	2,600.00 f		caus	cash	40,855.77	7
sl	Nationstar Mtge Holdings Inc	04-04-2017	04-07-2017	3,300.00 f		caus	cash	51,855.39	8
sl	iShares Core S&P SCP ETF	04-04-2017	04-07-2017	5,000.00 f		caus	cash	340,454.07	36
sl	iShares Core S&P SCP ETF	04-04-2017	04-07-2017	1,500.00 f		caus	cash	102,136.22	37
sl	iShares Core S&P SCP ETF	04-04-2017	04-07-2017	3,600.00 f		caus	cash	245,126.94	38
sl	iShares Core S&P SCP ETF	04-04-2017	04-07-2017	4,400.00 f		caus	cash	299,599.58	39
sl	iShares Core S&P SCP ETF	04-04-2017	04-07-2017	1,700.00 f		caus	cash	115,754.39	40
lo	Cash Account Balance	04-04-2017	04-04-2017			awus	client	12.29	
by	Nutanix Inc Cl A	04-11-2017	04-17-2017	3,500.00		caus	cash	63,389.20	3

MASTER TRANSACTION SUMMARY

From 03-31-2017 To 06-30-2017

Tran Code	Security	Trade Date	Settle Date	Quantity	Close Meth.	S/D Type	S/D Symbol	Trade Amount	Lot
dv	Kapstone Paper & Packaging Crp	04-12-2017	04-12-2017			caus	cash	3,097.50	
dv	CyrusOne Inc	04-14-2017	04-14-2017			caus	cash	2,992.50	
dv	Steelcase Inc Cl A	04-14-2017	04-14-2017			caus	cash	2,221.05	
dv	Primoris Services Corp	04-15-2017	04-17-2017			caus	cash	1,010.02	
dv	ClubCorp Holdings Inc	04-17-2017	04-17-2017			caus	cash	3,318.25	
sl	G-III Apparel Group Ltd	04-18-2017	04-21-2017	2,000.00	f	caus	cash	46,258.99	3
sl	G-III Apparel Group Ltd	04-18-2017	04-21-2017	1,300.00	f	caus	cash	30,068.34	4
dv	National Gen Holdings Corp	04-19-2017	04-19-2017			caus	cash	308.00	
dv	Commercial Metals Co	04-20-2017	04-20-2017			caus	cash	1,752.00	
dv	Cypress Semiconductor Corp	04-20-2017	04-20-2017			caus	cash	2,506.24	
dv	American Eagle Outfitters New	04-21-2017	04-21-2017			caus	cash	2,250.00	
dv	Encore Wire Corp	04-21-2017	04-21-2017			caus	cash	293.78	
dv	Shoe Carnival Inc	04-24-2017	04-24-2017			caus	cash	1,001.00	
by	American Eagle Outfitters New	04-25-2017	04-28-2017	7,500.00		caus	cash	105,531.75	13
by	BioTelemetry Inc	04-25-2017	04-28-2017	2,500.00		caus	cash	81,030.00	1
by	Stifel Financial Corp	04-25-2017	04-28-2017	2,300.00		caus	cash	113,515.81	2
by	Texas Roadhouse Inc	04-25-2017	04-28-2017	6,500.00		caus	cash	301,704.00	3
by	United States Steel Corp	04-25-2017	04-28-2017	5,500.00		caus	cash	170,705.15	18
sl	Cracker Barrel Old Country Store	04-25-2017	04-28-2017	525.00	f	caus	cash	85,620.22	1
sl	Cracker Barrel Old Country Store	04-25-2017	04-28-2017	175.00	f	caus	cash	28,540.08	2
sl	Cypress Semiconductor Corp	04-25-2017	04-28-2017	3,700.00	f	caus	cash	52,730.87	1
sl	Halyard Health Inc	04-25-2017	04-28-2017	2,000.00	f	caus	cash	78,052.69	3
sl	Halyard Health Inc	04-25-2017	04-28-2017	700.00	f	caus	cash	27,318.44	4
sl	Halyard Health Inc	04-25-2017	04-28-2017	1,800.00	f	caus	cash	70,247.43	5
sl	Hilltop Holdings Inc	04-25-2017	04-28-2017	2,800.00	f	caus	cash	79,192.35	1
sl	La Quinta Holdings Inc	04-25-2017	04-28-2017	5,150.00	f	caus	cash	72,161.77	1
sl	La Quinta Holdings Inc	04-25-2017	04-28-2017	3,425.00	f	caus	cash	47,991.08	2
sl	La Quinta Holdings Inc	04-25-2017	04-28-2017	2,425.00	f	caus	cash	33,979.08	3
sl	National Gen Holdings Corp	04-25-2017	04-28-2017	4,500.00	f	caus	cash	103,739.38	1
sl	National Gen Holdings Corp	04-25-2017	04-28-2017	1,200.00	f	caus	cash	27,663.84	2
sl	National Gen Holdings Corp	04-25-2017	04-28-2017	800.00	f	caus	cash	18,442.56	3
sl	National Gen Holdings Corp	04-25-2017	04-28-2017	1,200.00	f	caus	cash	27,663.83	4
sl	Felcor Lodging Tr Inc	04-25-2017	04-28-2017	13,300.00	f	caus	cash	108,046.84	1
sl	Felcor Lodging Tr Inc	04-25-2017	04-28-2017	3,000.00	f	caus	cash	24,371.47	2
sl	Felcor Lodging Tr Inc	04-25-2017	04-28-2017	3,800.00	f	caus	cash	30,870.52	3
sl	Felcor Lodging Tr Inc	04-25-2017	04-28-2017	2,700.00	f	caus	cash	21,934.32	4
sl	Felcor Lodging Tr Inc	04-25-2017	04-28-2017	3,952.00	f	caus	cash	32,105.34	5
sl	Felcor Lodging Tr Inc	04-25-2017	04-28-2017	5,700.00	f	caus	cash	46,305.79	6
sl	GEO Group Inc	04-25-2017	04-28-2017	1,558.50	f	caus	cash	52,456.56	6
sl	GEO Group Inc	04-25-2017	04-28-2017	141.50	f	caus	cash	4,762.66	7
sl	Enlink Midstream LLC Unit Rep Ltd	04-25-2017	04-28-2017	3,950.00	f	caus	cash	76,541.03	5
sl	Enlink Midstream LLC Unit Rep Ltd	04-25-2017	04-28-2017	1,500.00	f	caus	cash	29,066.21	6
sl	Enlink Midstream LLC Unit Rep Ltd	04-25-2017	04-28-2017	1,550.00	f	caus	cash	30,035.09	7
dv	Felcor Lodging Tr Inc	04-28-2017	04-28-2017			caus	cash	1,947.12	
dv	Trinity Industries Inc	04-28-2017	04-28-2017			caus	cash	0.11	
dv	Trinity Industries Inc	04-28-2017	04-28-2017			caus	cash	1,920.49	
in	Cash Account Balance	05-01-2017	05-01-2017			caus	cash	351.26	
by	United States Steel Corp	05-02-2017	05-05-2017	5,400.00		caus	cash	118,298.34	19
sl	Halyard Health Inc	05-02-2017	05-05-2017	200.00	f	caus	cash	7,563.55	5
sl	Halyard Health Inc	05-02-2017	05-05-2017	800.00	f	caus	cash	30,254.22	6

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sl	Halyard Health Inc	05-02-2017	05-05-2017	408.00	f	caus	cash	15,429.65	7
sl	Halyard Health Inc	05-02-2017	05-05-2017	1,075.00	f	caus	cash	40,654.11	8
sl	Halyard Health Inc	05-02-2017	05-05-2017	575.00	f	caus	cash	21,745.22	9
lo	Cash Account Balance	05-02-2017	05-02-2017			awus	client	69.14	
dv	SM Energy Co	05-03-2017	05-03-2017			caus	cash	477.50	
dv	Cracker Barrel Old Country Store	05-05-2017	05-05-2017			caus	cash	2,567.95	
dv	Cracker Barrel Old Country Store	05-05-2017	05-05-2017			caus	cash	1.15	
by	BioTelemetry Inc	05-09-2017	05-12-2017	3,500.00		caus	cash	102,872.35	2
by	Spirit Airlines Inc	05-09-2017	05-12-2017	3,200.00		caus	cash	178,741.44	19
by	Supernus Pharmaceuticals Inc	05-09-2017	05-12-2017	4,700.00		caus	cash	154,331.08	1
sl	Caseys General Stores Inc	05-09-2017	05-12-2017	431.00	f	caus	cash	49,397.99	1
sl	Caseys General Stores Inc	05-09-2017	05-12-2017	394.00	f	caus	cash	45,157.32	2
sl	Halyard Health Inc	05-09-2017	05-12-2017	200.00	f	caus	cash	7,448.18	9
sl	Halyard Health Inc	05-09-2017	05-12-2017	1,000.00	f	caus	cash	37,240.88	10
sl	JetBlue Airways Corp	05-09-2017	05-12-2017	4,250.00	f	caus	cash	93,143.51	2
sl	Kate Spade & Co	05-09-2017	05-12-2017	11,100.00	f	caus	cash	204,065.71	1
sl	US Concrete Inc	05-09-2017	05-12-2017	1,000.00	f	caus	cash	69,695.98	2
sl	Enlink Midstream LLC Unit Rep Ltd	05-09-2017	05-12-2017	2,250.00	f	caus	cash	39,242.52	7
sl	Enlink Midstream LLC Unit Rep Ltd	05-09-2017	05-12-2017	2,694.00	f	caus	cash	46,986.37	8
sl	Enlink Midstream LLC Unit Rep Ltd	05-09-2017	05-12-2017	4,200.00	f	caus	cash	73,252.70	9
dv	Eagle Materials Inc	05-12-2017	05-12-2017			caus	cash	550.00	
dv	Caseys General Stores Inc	05-15-2017	05-15-2017			caus	cash	1,470.00	
dv	Enlink Midstream LLC Unit Rep Ltd	05-15-2017	05-15-2017			caus	cash	1,008.47	
dv	Enlink Midstream LLC Unit Rep Ltd	05-15-2017	05-15-2017			caus	cash	0.11	
dv	Legacy TX Financial Group Inc	05-15-2017	05-15-2017			caus	cash	2,265.00	
dv	Enlink Midstream LLC Unit Rep Ltd	05-15-2017	05-16-2017			caus	cash	1,322.99	
dv	Enlink Midstream LLC Unit Rep Ltd	05-15-2017	05-22-2017			caus	cash	0.14	
by	Air Transport Services Group Inc	05-16-2017	05-19-2017	12,000.00		caus	cash	275,236.80	1
by	Solaris Oilfield Infracore Inc	05-16-2017	05-19-2017	6,500.00		caus	cash	76,589.50	1
by	Stifel Financial Corp	05-16-2017	05-19-2017	1,800.00		caus	cash	85,518.18	3
by	US Silica Holdings Inc	05-16-2017	05-19-2017	4,300.00		caus	cash	176,210.13	7
sl	Cracker Barrel Old Country Store	05-16-2017	05-19-2017	75.00	f	caus	cash	11,995.56	2
sl	Cracker Barrel Old Country Store	05-16-2017	05-19-2017	400.00	f	caus	cash	63,976.33	3
sl	Cracker Barrel Old Country Store	05-16-2017	05-19-2017	250.00	f	caus	cash	39,985.20	4
sl	Cracker Barrel Old Country Store	05-16-2017	05-19-2017	150.00	f	caus	cash	23,991.12	5
sl	Cracker Barrel Old Country Store	05-16-2017	05-19-2017	359.00	f	caus	cash	57,418.75	6
sl	Cracker Barrel Old Country Store	05-16-2017	05-19-2017	300.00	f	caus	cash	47,982.25	7
sl	Horizon Pharma PLC	05-16-2017	05-19-2017	8,300.00	f	caus	cash	88,927.57	1
sl	Horizon Pharma PLC	05-16-2017	05-19-2017	1,000.00	f	caus	cash	10,714.17	2
sl	La Quinta Holdings Inc	05-16-2017	05-19-2017	1,075.00	f	caus	cash	15,018.71	3

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sl	La Quinta Holdings Inc	05-16-2017	05-19-2017	2,200.00	f	caus	cash	30,735.97	4
sl	La Quinta Holdings Inc	05-16-2017	05-19-2017	2,000.00	f	caus	cash	27,941.79	5
sl	La Quinta Holdings Inc	05-16-2017	05-19-2017	1,225.00	f	caus	cash	17,114.34	6
sl	SM Energy Co	05-16-2017	05-19-2017	2,500.00	f	caus	cash	52,688.35	1
sl	SM Energy Co	05-16-2017	05-19-2017	2,400.00	f	caus	cash	50,580.82	2
sl	SM Energy Co	05-16-2017	05-19-2017	1,100.00	f	caus	cash	23,182.87	3
dv	Independent Bank Group Inc	05-18-2017	05-18-2017			caus	cash	800.00	
dv	GEO Group Inc	05-19-2017	05-19-2017			caus	cash	2,091.50	
by	American Eagle Outfitters New	05-23-2017	05-26-2017	7,400.00		caus	cash	82,621.00	14
by	Supernus Pharmaceuticals Inc	05-23-2017	05-26-2017	4,000.00		caus	cash	137,380.00	2
by	Tower Semiconductor Ltd	05-23-2017	05-26-2017	3,000.00		caus	cash	75,669.90	7
sl	Caseys General Stores Inc	05-23-2017	05-26-2017	750.00	f	caus	cash	85,081.14	2
sl	Diodes Inc	05-23-2017	05-26-2017	1,000.00	f	caus	cash	25,593.34	3
sl	Diodes Inc	05-23-2017	05-26-2017	1,100.00	f	caus	cash	28,152.67	4
sl	Diodes Inc	05-23-2017	05-26-2017	1,100.00	f	caus	cash	28,152.68	5
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	200.00	f	caus	cash	3,980.47	4
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	500.00	f	caus	cash	9,951.18	5
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	700.00	f	caus	cash	13,931.66	6
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	700.00	f	caus	cash	13,931.65	7
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	710.00	f	caus	cash	14,130.68	8
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	715.00	f	caus	cash	14,230.19	9
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	1,300.00	f	caus	cash	25,873.08	10
sl	G-III Apparel Group Ltd	05-23-2017	05-26-2017	175.00	f	caus	cash	3,482.91	11
sl	NuVasive Inc	05-23-2017	05-26-2017	1,325.00	f	caus	cash	95,070.38	7
sl	NuVasive Inc	05-23-2017	05-26-2017	175.00	f	caus	cash	12,556.47	8
dv	WisdomTree Inv Inc	05-24-2017	05-24-2017			caus	cash	0.08	
dv	WisdomTree Inv Inc	05-24-2017	05-24-2017			caus	cash	2,793.92	
by	iShares Core S&P SCP ETF	05-30-2017	06-02-2017	3,000.00		caus	cash	205,189.80	41
sl	Horizon Pharma PLC	05-30-2017	06-02-2017	3,700.00	f	caus	cash	37,574.90	2
sl	Horizon Pharma PLC	05-30-2017	06-02-2017	1,000.00	f	caus	cash	10,155.38	3
sl	Horizon Pharma PLC	05-30-2017	06-02-2017	2,500.00	f	caus	cash	25,388.44	4
sl	Horizon Pharma PLC	05-30-2017	06-02-2017	1,200.00	f	caus	cash	12,186.45	5
sl	Horizon Pharma PLC	05-30-2017	06-02-2017	1,100.00	f	caus	cash	11,170.92	6
sl	SM Energy Co	05-30-2017	06-02-2017	1,900.00	f	caus	cash	33,609.12	3
sl	SM Energy Co	05-30-2017	06-02-2017	1,650.00	f	caus	cash	29,186.87	4
dv	Hilltop Holdings Inc	05-31-2017	05-31-2017			caus	cash	1,356.00	
in	Cash Account Balance	06-01-2017	06-01-2017			caus	cash	709.78	
lo	Cash Account Balance	06-02-2017	06-02-2017			awus	client	43.79	
by	iShares Core S&P SCP ETF	06-06-2017	06-09-2017	12,100.00		caus	cash	838,294.05	42
sl	Diamondback Energy Inc	06-06-2017	06-09-2017	1,000.00	f	caus	cash	91,152.51	1
sl	G-III Apparel Group Ltd	06-06-2017	06-09-2017	3,325.00	f	caus	cash	75,589.23	11
sl	G-III Apparel Group Ltd	06-06-2017	06-09-2017	1,375.00	f	caus	cash	31,258.70	12
sl	NuVasive Inc	06-06-2017	06-09-2017	500.00	f	caus	cash	38,669.55	8
sl	NuVasive Inc	06-06-2017	06-09-2017	800.00	f	caus	cash	61,871.29	9
sl	NuVasive Inc	06-06-2017	06-09-2017	700.00	f	caus	cash	54,137.38	10
sl	Texas Pac Ld Tr Sub Ctf Prop I T	06-06-2017	06-09-2017	300.00	f	caus	cash	85,742.15	1
sl	WisdomTree Inv Inc	06-06-2017	06-09-2017	3,866.00	f	caus	cash	35,709.07	9
sl	WisdomTree Inv Inc	06-06-2017	06-09-2017	3,209.00	f	caus	cash	29,640.56	11
sl	WisdomTree Inv Inc	06-06-2017	06-09-2017	4,925.00	f	caus	cash	45,490.74	12
sl	GEO Group Inc	06-06-2017	06-09-2017	4,450.00	f	caus	cash	134,896.58	7
dv	United States Steel Corp	06-09-2017	06-09-2017			caus	cash	1,115.00	
by	American Eagle Outfitters New	06-13-2017	06-16-2017	5,300.00		caus	cash	61,700.48	15
by	BioTelemetry Inc	06-13-2017	06-16-2017	3,600.00		caus	cash	106,166.88	3
by	Caseys General Stores Inc	06-13-2017	06-16-2017	450.00		caus	cash	48,762.00	11

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by	Charles River Laboratories Intl Inc	06-13-2017	06-16-2017	650.00		caus cash		61,048.00	13
by	Cliffs Natural Resources Inc	06-13-2017	06-16-2017	8,500.00		caus cash		53,479.45	5
by	Commercial Metals Co	06-13-2017	06-16-2017	2,700.00		caus cash		54,262.98	13
by	Cooper Tire & Rubber Co	06-13-2017	06-16-2017	3,650.00		caus cash		134,181.67	9
by	Eagle Materials Inc	06-13-2017	06-16-2017	700.00		caus cash		69,292.93	16
by	Encore Wire Corp	06-13-2017	06-16-2017	2,000.00		caus cash		86,480.00	13
by	Fairmount Santrol Holdings Inc	06-13-2017	06-16-2017	14,000.00		caus cash		66,049.20	2
by	Hilltop Holdings Inc	06-13-2017	06-16-2017	2,900.00		caus cash		77,602.84	11
by	Kapstone Paper & Packaging Crp	06-13-2017	06-16-2017	4,300.00		caus cash		93,414.92	13
by	Legacy TX Financial Group Inc	06-13-2017	06-16-2017	2,800.00		caus cash		109,553.92	11
by	Matador Resources Co	06-13-2017	06-16-2017	2,900.00		caus cash		68,836.72	11
by	Nutanix Inc Cl A	06-13-2017	06-16-2017	5,400.00		caus cash		95,988.24	4
by	Penney J C Inc	06-13-2017	06-16-2017	10,700.00		caus cash		51,459.51	15
by	Primoris Services Corp	06-13-2017	06-16-2017	2,600.00		caus cash		64,354.94	8
by	Rsp Permian Inc	06-13-2017	06-16-2017	1,500.00		caus cash		52,157.10	13
by	Spirit Airlines Inc	06-13-2017	06-16-2017	4,000.00		caus cash		214,089.20	20
by	Texas Roadhouse Inc	06-13-2017	06-16-2017	2,500.00		caus cash		125,685.25	4
by	Tower Semiconductor Ltd	06-13-2017	06-16-2017	2,700.00		caus cash		66,064.95	8
by	United States Steel Corp	06-13-2017	06-16-2017	2,750.00		caus cash		60,974.93	20
by	US Silica Holdings Inc	06-13-2017	06-16-2017	2,300.00		caus cash		85,068.03	9
by	Virtu Financial Inc Cl A	06-13-2017	06-16-2017	5,000.00		caus cash		86,842.50	4
by	CyrusOne Inc	06-13-2017	06-16-2017	975.00		caus cash		56,530.50	9
sl	Aegean Marine Petroleum Network	06-13-2017	06-16-2017	1,300.00	f	caus cash		7,214.06	1
sl	Aegean Marine Petroleum Network	06-13-2017	06-16-2017	5,000.00	f	caus cash		27,746.39	2
sl	Aegean Marine Petroleum Network	06-13-2017	06-16-2017	2,187.00	f	caus cash		12,136.27	3
sl	G-III Apparel Group Ltd	06-13-2017	06-16-2017	850.00	f	caus cash		21,592.50	12
sl	G-III Apparel Group Ltd	06-13-2017	06-16-2017	1,600.00	f	caus cash		40,644.72	13
sl	JetBlue Airways Corp	06-13-2017	06-16-2017	300.00	f	caus cash		6,873.96	2
sl	JetBlue Airways Corp	06-13-2017	06-16-2017	4,800.00	f	caus cash		109,983.36	3
sl	iShares Core S&P SCP ETF	06-13-2017	06-16-2017	3,000.00	f	caus cash		213,059.25	41
sl	iShares Core S&P SCP ETF	06-13-2017	06-16-2017	12,100.00	f	caus cash		859,338.99	42
sl	Shoe Carnival Inc	06-13-2017	06-16-2017	2,730.00	f	caus cash		54,478.69	2
sl	Shoe Carnival Inc	06-13-2017	06-16-2017	1,500.00	f	caus cash		29,933.35	3
sl	Shoe Carnival Inc	06-13-2017	06-16-2017	470.00	f	caus cash		9,379.11	4
dv	AGCO Corp	06-15-2017	06-15-2017			caus cash		892.50	
dv	Brunswick Corp	06-15-2017	06-15-2017			caus cash		1,287.00	
dv	Group 1 Automotive Inc	06-15-2017	06-15-2017			caus cash		1,748.88	
dv	Virtu Financial Inc Cl A	06-15-2017	06-15-2017			caus cash		3,240.00	
dv	Aegean Marine Petroleum Network	06-20-2017	06-20-2017			caus cash		169.74	
by	Integrated Device Technology	06-28-2017	07-03-2017	4,500.00		caus cash		112,789.35	1
by	iShares Core S&P SCP ETF	06-28-2017	07-03-2017	11,450.00		caus cash		803,220.94	43
sl	Brunswick Corp	06-28-2017	07-03-2017	300.00	f	caus cash		19,001.70	3
sl	Brunswick Corp	06-28-2017	07-03-2017	500.00	f	caus cash		31,669.51	4
sl	Brunswick Corp	06-28-2017	07-03-2017	500.00	f	caus cash		31,669.51	5
sl	Caseys General Stores Inc	06-28-2017	07-03-2017	356.00	f	caus cash		37,783.06	2
sl	Caseys General Stores Inc	06-28-2017	07-03-2017	644.00	f	caus cash		68,349.12	3
sl	Cypress Semiconductor Corp	06-28-2017	07-03-2017	1,300.00	f	caus cash		18,018.13	1
sl	Cypress Semiconductor Corp	06-28-2017	07-03-2017	2,000.00	f	caus cash		27,720.19	2
sl	Cypress Semiconductor Corp	06-28-2017	07-03-2017	4,000.00	f	caus cash		55,440.39	3
sl	Cypress Semiconductor Corp	06-28-2017	07-03-2017	1,284.00	f	caus cash		17,796.36	4

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sl	Group 1 Automotive Inc	06-28-2017	07-03-2017	787.00	f	caus	cash	48,762.79	2
sl	Horizon Pharma PLC	06-28-2017	07-03-2017	1,087.00	f	caus	cash	12,589.25	6
sl	Horizon Pharma PLC	06-28-2017	07-03-2017	2,813.00	f	caus	cash	32,579.17	7
sl	Horizon Pharma PLC	06-28-2017	07-03-2017	3,725.00	f	caus	cash	43,141.64	8
sl	Horizon Pharma PLC	06-28-2017	07-03-2017	2,300.00	f	caus	cash	26,637.79	9
sl	Horizon Pharma PLC	06-28-2017	07-03-2017	3,000.00	f	caus	cash	34,744.94	10
sl	JetBlue Airways Corp	06-28-2017	07-03-2017	4,400.00	f	caus	cash	100,741.52	3
sl	La Quinta Holdings Inc	06-28-2017	07-03-2017	1,775.00	f	caus	cash	26,598.68	6
sl	La Quinta Holdings Inc	06-28-2017	07-03-2017	2,000.00	f	caus	cash	29,970.35	7
sl	La Quinta Holdings Inc	06-28-2017	07-03-2017	2,825.00	f	caus	cash	42,333.11	8
sl	Matador Resources Co	06-28-2017	07-03-2017	3,075.00	f	caus	cash	62,665.59	2
sl	Matador Resources Co	06-28-2017	07-03-2017	750.00	f	caus	cash	15,284.29	3
sl	Matador Resources Co	06-28-2017	07-03-2017	900.00	f	caus	cash	18,341.15	4
sl	Rsp Permian Inc	06-28-2017	07-03-2017	675.00	f	caus	cash	21,866.69	2
sl	Rsp Permian Inc	06-28-2017	07-03-2017	1,050.00	f	caus	cash	34,014.85	3
sl	Steelcase Inc Cl A	06-28-2017	07-03-2017	4,220.00	f	caus	cash	59,810.86	1
sl	Trinity Industries Inc	06-28-2017	07-03-2017	2,085.00	f	caus	cash	58,564.70	2
sl	US Concrete Inc	06-28-2017	07-03-2017	1,261.00	f	caus	cash	98,568.45	2
dv	Cooper Tire & Rubber Co	06-30-2017	06-30-2017			caus	cash	1,430.42	
dv	Marten Transport Ltd	06-30-2017	06-30-2017			caus	cash	264.43	
dv	Texas Roadhouse Inc	06-30-2017	06-30-2017			caus	cash	1,365.00	