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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2018

Open to Public Inspection

- Do not enter social security numbers on this form as it may be made public.
 ► Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

Number and street (or P O box number if mail is not delivered to street address)

3409 MOORE STREET

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

RICHMOND, VA 23230

G Check all that apply.

- Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year J Accounting method. Cash Accrual
 (from Part II, col (c), line 16) Other (specify) _____

► \$ 15,932,824. (Part I, column (d) must be on cash basis.)

A Employer identification number

54-2001451

B Telephone number

804-330-7400

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► Part I Analysis of Revenue and Expenses
(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3		4,266.	4,266.		STATEMENT 1
4	Dividends and interest from securities	223,027.	201,071.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	1,563,452.			
b		12,384,112.			
7	Capital gain net income (from Part IV, line 2)		1,563,452.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	27,281.	0.		STATEMENT 3
12	Total. Add lines 1 through 11	1,818,026.	1,768,789.		
13	Compensation of officers, directors, trustees, etc.		0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees	STMT 4	350.	350.	0.
b	Accounting fees	STMT 5	16,780.	16,780.	0.
c	Other professional fees	STMT 6	200,271.	152,418.	47,853.
17	Interest				
18	Taxes	STMT 7	41,581.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 8	305.	305.	0.
24	Total operating and administrative expenses. Add lines 13 through 23		259,287.	169,853.	47,853.
25	Contributions, gifts, grants paid		937,587.		937,588.
26	Total expenses and disbursements. Add lines 24 and 25		1,196,874.	169,853.	985,441.
27	Subtract line 26 from line 12		621,152.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		1,598,936.		
c	Adjusted net income (if negative, enter -0-)			N/A	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions.

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THE REINHART FOUNDATION
C/O THE COMMUNITY FOUNDATION INC.

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing				
2 Savings and temporary cash investments		941,912.	1,119,308.	1,119,308.
3 Accounts receivable ►				
Less: allowance for doubtful accounts ►				
4 Pledges receivable ►				
Less: allowance for doubtful accounts ►				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ►				
Less: allowance for doubtful accounts ►				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock	STMT 9	18,282,540.	14,678,151.	14,678,151.
c Investments - corporate bonds	STMT 10	61,547.	62,141.	62,141.
11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
15 Other assets (describe ► ESCROW ACCOUNTS)		3,404.	73,224.	73,224.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		19,289,403.	15,932,824.	15,932,824.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)		0.	0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted		19,289,403.	15,932,824.	15,932,824.
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances		19,289,403.	15,932,824.	15,932,824.
31 Total liabilities and net assets/fund balances		19,289,403.	15,932,824.	15,932,824.

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 19,289,403.
2 Enter amount from Part I, line 27a	2 621,152.
3 Other increases not included in line 2 (itemize) ► BOOK/TAX DIFFERENCES	3 7,657.
4 Add lines 1, 2, and 3	4 19,918,212.
5 Decreases not included in line 2 (itemize) ► UNREALIZED GAIN/LOSS	5 3,985,388.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 15,932,824.

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Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e 12,384,112.		10,820,660.			1,563,452.
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					1,563,452.
2 Capital gain net income or (net capital loss)	$\begin{cases} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{cases}$		2		1,563,452.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	$\begin{cases} \text{If gain, also enter in Part I, line 8, column (c).} \\ \text{If (loss), enter -0- in Part I, line 8} \end{cases}$		3		N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	877,796.	18,304,013.	.047956
2016	863,322.	15,961,068.	.054089
2015	803,398.	17,640,595.	.045543
2014	757,494.	17,294,842.	.043799
2013	665,306.	15,953,473.	.041703

2 Total of line 1, column (d)

2 .233090

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .046618

4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5

4 **18,866,869.**

5 Multiply line 4 by line 3

5 **879,536.**

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 **15,989.**

7 Add lines 5 and 6

7 **895,525.**

8 Enter qualifying distributions from Part XII, line 4

8 **985,441.**If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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CONTINUATION FOR 990-PF, PART IV
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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a EXHIBIT A			P	VARIOUS	12/31/18
b EXHIBIT B			P	VARIOUS	12/31/18
c FSP 303 E WACKER			P	VARIOUS	12/31/18
d FSP 385 INTERLOCKEN DEVELOPMENT CORP			P	VARIOUS	12/31/18
e FSP GRAND BLVD			P	VARIOUS	12/31/18
f FSP CENTRE POINTE V			P	VARIOUS	12/31/18
g FSP UNION CENTRE CORP			P	VARIOUS	12/31/18
h FSP 303 E WACKER			P	VARIOUS	12/31/18
i FSP GRAND BLVD			P	VARIOUS	12/31/18
j FSP CENTRE POINTE V			P	VARIOUS	12/31/18
k CAPITAL GAINS DIVIDENDS					
l					
m					
n					
o					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 7,137,264.		5,892,324.	1,244,940.		
b 4,950,750.		4,583,736.	367,014.		
c		22.	-22.		
d		54.	-54.		
e		74.	-74.		
f		44.	-44.		
g		50.	-50.		
h 146,075.		178,547.	-32,472.		
i 35,610.		82,621.	-47,011.		
j 101,572.		83,188.	18,384.		
k 12,841.			12,841.		
l					
m					
n					
o					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	1,244,940. 367,014. -22. -54. -74. -44. -50. -32,472. -47,011. 18,384. 12,841.		
a			1,244,940. 367,014. -22. -54. -74. -44. -50. -32,472. -47,011. 18,384. 12,841.		
b					
c					
d					
e					
f					
g					
h					
i					
j					
k					
l					
m					
n					
o					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,563,452.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	}		3	N/A	

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a	41,581.
6b	0.
6c	0.
6d	0.
7	41,581.

7 Total credits and payments Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be Credited to 2019 estimated tax ► 25,592. | Refunded ►

25,592. | Refunded ►

11 0.

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes	No
1a	X
1b	X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

2	X
3	X
4a	X

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b If "Yes," has it filed a tax return on Form 990-T for this year?

N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

5	X
6	X
7	X
8b	X
9	X

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

VA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

8b	X
9	X
10	X

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11	<input checked="" type="checkbox"/>
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14 The books are in care of ► THE COMMUNITY FOUNDATION INC. Telephone no. ► 804-330-7400 Located at ► 3409 MOORE STREET, RICHMOND, VA ZIP+4 ► 23230-4443		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	Yes	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	Yes	N/A
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years ► _____ , _____ , _____ , _____	Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____ , _____ , _____ , _____	Yes	N/A
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	Yes	<input checked="" type="checkbox"/> No
	Yes	N/A
	Yes	3b
	Yes	4a
	Yes	4b

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
5a During the year, did the foundation pay or incur any amount to:							
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		N/A					
Organizations relying on a current notice regarding disaster assistance, check here		►	<input type="checkbox"/>				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).							
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		N/A					
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MYRON H. REINHART SEE FOUNDATION ADDRESS	PRESIDENT/DIRECTOR 2.00	0.	0.	0.
CYNTHIA R. RICHARDS SEE FOUNDATION ADDRESS	VP/ SECRETARY/DIRECTOR 2.00	0.	0.	0.
WILLIAM L. REINHART SEE FOUNDATION ADDRESS	VP/TREASURER/DIRECTOR 2.00	0.	0.	0.
CHRISTOPHER R. RICHARDS SEE FOUNDATION ADDRESS	DIRECTOR 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KENNEDY CAPITAL MANAGEMENT, INC. - 10829 OLIVE BOULEVARD, ST. LOUIS, MO 63141-7739	INVESTMENT MGMT	152,418.

Total number of others receiving over \$50,000 for professional services ► 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

1 N/A	Expenses
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1 N/A	Amount
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	► 0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	18,166,366.
b Average of monthly cash balances	1b	987,816.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	19,154,182.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	19,154,182.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	287,313.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,866,869.
6 Minimum investment return. Enter 5% of line 5	6	943,343.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	943,343.
2a Tax on investment income for 2018 from Part VI, line 5	2a	15,989.
b Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	15,989.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	927,354.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	927,354.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	927,354.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	985,441.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	985,441.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,989.
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	969,452.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				927,354.
2 Undistributed income, if any, as of the end of 2018			778,951.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2018*				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2018 from Part XII, line 4 ► \$ 985,441.			778,951.	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)			0.	
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2018 distributable amount				206,490.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019			0.	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				720,864.
8 Excess distributions carryover from 2013 not applied on line 5 or line 7				
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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Part XIV: Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ►

4942(j)(3) or 4942(j)(5)

- b Check box to indicate whether the foundation is a private operating foundation described in section

- 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV: Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or email address of the person to whom applications should be addressed.

- b The form in which applications should be submitted and information and materials they should include:

- c Any submission deadlines.

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution **	Amount
a Paid during the year				
AMERICAN DANCE INSTITUTE NEW YORK, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
BARNARD COLLEGE NEW YORK, NY		PC	CLASS OF 1973 DONOR MATCH CHALLENGE (\$15,000), THE ENDOWMENT (\$10,000)	25,000.
BOAZ & RUTH RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
BON SECOURS RICHMOND HEALTH CARE FOUNDATION RICHMOND, VA		PC	GUEST HOUSE AT ST. MARY'S HOSPITAL (\$100,000), ROCKIN' ON THE AVENUE EVENT - NO BENEFITS (\$10,000),	135,000.
BOYS & GIRLS CLUBS OF METRO RICHMOND RICHMOND, VA		PC	CAPITAL CAMPAIGN (\$10,000), GENERAL CHARITABLE PURPOSES (\$15,000)	25,000.
Total	SEE CONTINUATION SHEET(S)		► 3a	937,587.
b Approved for future payment				
NONE				
Total			► 3b	0.

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** SEE PURPOSE OF GRANT CONTINUATIONS

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Part XV. Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BYRD THEATRE FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	20,000.
CADENCE THEATRE COMPANY, INC RICHMOND, VA		PC	STAGE WRITE (\$2,500), GENERAL CHARITABLE PURPOSE (\$2,500)	5,000.
CARITAS RICHMOND, VA		PC	GENERAL CHARITABLE PURPOSES TO HEALING PLACE (\$20,000); WOMEN'S FACILITY CAPITAL CAMPAIGN	75,000.
CENTRAL VIRGINIA BURN CAMP CHARLOTTESVILLE, VA		PC	FOR EXPENSES OF THE CAMP ONLY	2,500.
CHILD'S PLAY SEATTLE, WA		PC	FOR GENERAL CHARITABLE PURPOSES OF NORFOLK & CHARLOTTESVILLE HOSPITALS	5,000.
COLUMBIA LAND CONSERVANCY CHATHAM, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
COLUMBIA PATHWAYS RECOVERY GHENT, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	1,000.
CROSSOVER MINISTRY, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
EAST CAROLINA UNIVERSITY FOUNDATION GREENVILLE, NC		PC	WILLIAM L. REINHART SCHOLARSHIP (\$15,000), EMERIT SCHOLARSHIP (\$5,380), SOM FRIENDS OF MUSIC ANNUAL GALA	25,000.
FEEDMORE, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	40,000.
Total from continuation sheets				740,087.

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOOCHLAND CASA GOOCHLAND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
HAZELDEN BETTY FORD FOUNDATION ST. PAUL, MN		PC	PROFESSIONALS IN RESIDENCE PROGRAM	5,000.
HEALTH BRIGADE RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
HUDSON AREA ASSOCIATION LIBRARY HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
HUDSON OPERA HOUSE HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES (\$10,000), FOR THE NEW PERFORMANCE HALL CHAIRS (\$25,000)	35,000.
J. SARGEANT REYNOLDS COMMUNITY COLLEGE EDUCATIONAL FOUNDATION RICHMOND, VA		PC	NXLEX-RN TESTS & LICENSES (\$2,000)	2,000.
JAMES RIVER ASSOCIATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MAC-HAYDN THEATRE INC CHATHAM, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
MAYMONT FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
MCSHIN FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OPERATION OF UNITE NEW YORK, INC. HUDSON, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	1,500.
PARTNERSHIP FOR FAMILIES FOUNDATION RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
PETER PAUL DEVELOPMENT CENTER RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
RANCH RECOVERY CENTERS, INC. DESERT HOT SPRINGS, CA		PC	FOR GENERAL CHARITABLE PURPOSES.	15,000.
REGIONAL FOOD BANK OF NORTHEASTERN NEW YORK LATHAM, NY		PC	SALVATION ARMY PROGRAMS IN HUDSON, NY (\$6,000) & ZION COMMUNITY FOOD PANTRY (\$2,000).	8,000.
RICHMOND OPPORTUNITIES, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	25,000.
RICHMOND SPCA RICHMOND, VA		PC	FOR THE SPAY AND NEUTER PROGRAM.	5,000.
RIVERKEEPER INC OSSINING, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
RONALD MCDONALD HOUSE INC OF RICHMOND, VA RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
SAARA OF VIRGINIA, INC RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SAFE HARBOR RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	7,500.
SCENIC HUDSON POUGHKEEPSIE, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
STOREFRONT FOR COMMUNITY DESIGN RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
THE COMMUNITY FOUNDATION, INC. RICHMOND, VA		PC	FOR UNRESTRICTED SUPPORT (\$125,087), HOUSING ASSISTANCE EMERGENCY FUND (\$5,000)	130,087.
THE DAILY PLANET, INC. RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
THE HUDSON ATHENS LIGHTHOUSE PRESERVATION COMMITTEE ATHENS, NY		PC	FOR GENERAL CHARITABLE PURPOSES.	2,500.
VIRGINIA LEAGUE FOR PLANNED PARENTHOOD RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES	35,000.
VIRGINIA MENTORING PARTNERSHIP RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	5,000.
VIRGINIA SUPPORTIVE HOUSING RICHMOND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	25,000.
VIRGINIA VOICE, INC. RICHMOND, VA		PC	LIVE AUDIO DESCRIPTION FOR THEATER	5,000.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
YWCA OF RICHMOND RICHMOND, VA		PC	THE DOMESTIC VIOLENCE PROGRAM.	10,000.
SOAR 365 RICHMOND, VA		PC	LADYBUG WINE EVENT SPONSORSHIP - NO BENEFITS (\$10,000), GENERAL PURPOSES OF CAMP BAKER (\$10,000),	70,000.
EMPLOYMENT PROGRAM FOR RECOVERED ALCOHOLICS, INC. RICHMOND, VA		PC	GENERAL PURPOSES IN MEMORY OF J. DOUGLAS RICHARDS	25,000.
GOOCHLAND EDUCATIONAL FOUNDATION, INC. GOOCHLAND, VA		PC	FOR WIRELESS ACCESS FOR STUDENTS	10,000.
GOOCHLANDCARES, INC. GOOCHLAND, VA		PC	FOR GENERAL CHARITABLE PURPOSES.	10,000.
REAL LIFE RICHMOND, VA		PC	FOR CASE MANAGER OPPORTUNITY	5,000.
RVA THEATRE ALLIANCE RICHMOND, VA		PC	TO SUPPORT RVA THEATRE ALLIANCE'S ASL THEATRE INTERPRETATION PROGRAM - ACCOMPANIED THEATRE PERFORMANCES	5,000.
SALVATION ARMY - HUDSON VALLEY HUDSON, NY		PC	FOR THE CAPITAL CAMPAIGN	5,000.
<hr/>				
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - BON SECOURS RICHMOND HEALTH CARE FOUNDATION

GUEST HOUSE AT ST. MARY'S HOSPITAL (\$100,000), ROCKIN' ON THE AVENUE

EVENT - NO BENEFITS (\$10,000), EVELYN D. REINHART NURSING SCHOLARSHIP

FOR MEN (\$25,000)

NAME OF RECIPIENT - CARITAS

GENERAL CHARITABLE PURPOSES TO HEALING PLACE (\$20,000); WOMEN'S

FACILITY CAPITAL CAMPAIGN (\$50,000); WAREHOUSE RELOCATION (\$5,000)

NAME OF RECIPIENT - EAST CAROLINA UNIVERSITY FOUNDATION

WILLIAM L. REINHART SCHOLARSHIP (\$15,000), EMERIT SCHOLARSHIP (\$5,380),

SOM FRIENDS OF MUSIC ANNUAL GALA (\$1,000) AND THE SOM NEW MUSIC

INITIATIVE (\$3,620)

NAME OF RECIPIENT - SOAR365

LADYBUG WINE EVENT SPONSORSHIP - NO BENEFITS (\$10,000), GENERAL

PURPOSES OF CAMP BAKER (\$10,000), CAMP BAKER CAPITAL MATCHING CHALLENGE

(\$50,000)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	4,266.
4 Dividends and interest from securities			14	223,027.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	1,563,452.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a FEDERAL TAX OVERPAYMENT			01	27,281.
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)	0.		1,818,026.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13	1,818,026.
(See worksheet in line 13 instructions to verify calculations.)				

Relationship of Activities to the Accomplishment of Exempt Purposes

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Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing column (d) the value of the goods, other assets, or services received.

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK OF AMERICA	22.	22.	
BANK OF AMERICA	3.	3.	
WELLS FARGO 1867	2,137.	2,137.	
WELLS FARGO 7107	2,104.	2,104.	
TOTAL TO PART I, LINE 3	4,266.	4,266.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FSP	3,561.	0.	3,561.	0.	
VANGUARD	1,698.	0.	1,698.	1,698.	
WELLS FARGO 1867	128,468.	9,290.	119,178.	115,827.	
WELLS FARGO 7107	102,141.	3,551.	98,590.	83,546.	
TO PART I, LINE 4	235,868.	12,841.	223,027.	201,071.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FEDERAL TAX OVERPAYMENT	27,281.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	27,281.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	350.	350.		0.
TO FM 990-PF, PG 1, LN 16A	350.	350.		0.

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FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	16,780.	16,780.		0.
TO FORM 990-PF, PG 1, LN 16B	16,780.	16,780.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	152,418.	152,418.		0.
SUPPORT TO THE COMMUNITY FOUNDATION	47,853.	0.		47,853.
TO FORM 990-PF, PG 1, LN 16C	200,271.	152,418.		47,853.

FORM 990-PF

TAXES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ESTIMATED FED TAX PAYMENTS	41,581.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,581.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE REGISTRATION	25.	25.		0.
WIRE FEE	30.	30.		0.
OFFICE SUPPLIES	250.	250.		0.
TO FORM 990-PF, PG 1, LN 23	305.	305.		0.

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FORM 990-PF

CORPORATE STOCK

STATEMENT 9

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE SECURITIES	14,678,151.	14,678,151.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,678,151.	14,678,151.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORPORATE BONDS	62,141.	62,141.
TOTAL TO FORM 990-PF, PART II, LINE 10C	62,141.	62,141.

EXHIBIT A

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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Myron Reinhart
From 01-01-2018 Through 12-31-2018

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-06-2016	01-10-2018	1,793 000	pnk.101518	Pinnacle Entertainment Inc	19,911.27	57,744.20		37,832.94
08-15-2016	01-10-2018	4 000	pnk.101518	Pinnacle Entertainment Inc	42.96	128.82		85.86
12-23-2014	01-10-2018	485.000	iclr	ICON Plc	24,946.17	57,038.26		32,092.09
04-26-2016	01-10-2018	44.000	iclr	ICON Plc	2,988.89	5,174.61		2,185.72
06-29-2017	01-12-2018	899.000	cvgw	Calavo Growers, Inc.	62,066.96	79,616.47	17,549.51	
08-24-2017	01-16-2018	14 000	bobe.011618	Bob Evans Farms, Inc.	890.30	1,078.00	187.70	
09-06-2017	01-16-2018	403.000	bobe.011618	Bob Evans Farms, Inc.	26,815.62	31,031.00	4,215.38	
01-11-2017	01-17-2018	309.000	icui	ICU Medical, Inc.	42,963.36	71,055.99		28,092.63
05-03-2017	01-18-2018	517.000	novt	Novanta Inc	14,600.08	29,731.98	15,131.90	
12-17-2015	01-22-2018	589.000	vr	Validus Holdings, Ltd.	27,229.41	39,721.24		12,491.83
12-24-2015	01-22-2018	556.000	vr	Validus Holdings, Ltd	25,959.64	37,495.77		11,536.13
02-09-2016	01-22-2018	401.000	vr	Validus Holdings, Ltd.	17,519.49	27,042.82		9,523.33
11-11-2016	01-23-2018	533 000	wbs	Webster Financial Corporation	25,439.24	31,744.74		6,305.50
11-11-2016	01-24-2018	631.000	wbs	Webster Financial Corporation	30,116.62	37,405.95		7,289.33
05-19-2017	01-25-2018	383 000	sncr	Synchronoss Technologies, Inc.	5,212.60	3,374.42	-1,838.18	
06-23-2017	01-25-2018	1,485.000	sncr	Synchronoss Technologies, Inc.	24,561.90	13,083.58	-11,478.32	
06-26-2017	01-25-2018	1,488.000	sncr	Synchronoss Technologies, Inc	23,941.92	13,110.02	-10,831.90	
04-01-2015	01-25-2018	632.000	hmsy	HMS Holdings Corp.	9,740.26	10,971.27		1,231.01
07-14-2015	01-25-2018	1,761.000	hmsy	HMS Holdings Corp.	28,964.40	30,570.25		1,605.85
11-10-2016	01-25-2018	2,342.000	hmsy	HMS Holdings Corp.	39,322.18	40,656.17		1,333.99
04-17-2014	01-29-2018	75.000	eefl	Euronet Worldwide, Inc.	3,181.98	7,121.84		3,939.86
06-30-2014	01-29-2018	58.000	eefl	Euronet Worldwide, Inc.	2,793.10	5,507.55		2,714.45
08-17-2017	01-29-2018	292.000	prsc	Providence Service Corporation	14,972.68	18,970.83	3,998.15	
10-16-2015	01-29-2018	91.000	vac	Marriott Vacations Worldwide Corporation	5,648.67	13,928.14		8,279.47
06-22-2016	01-29-2018	264.000	eb	Emergent BioSolutions Inc.	8,075.25	13,395.05		5,319.80
05-17-2012	01-29-2018	432.000	kop	Koppers Holdings Inc	15,259.45	20,383.45		5,124.00
06-18-2012	01-29-2018	34.000	kop	Koppers Holdings Inc.	1,114.18	1,604.25		490.07
08-09-2012	01-29-2018	318.000	kop	Koppers Holdings Inc	9,972.48	15,004.48		5,032.00
01-22-2009	01-30-2018	28.000	tdy	Teledyne Technologies Incorporated	817.05	5,450.92		4,633.87

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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Myron Reinhart
From 01-01-2018 Through 12-31-2018

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
04-15-2010	01-30-2018	128.000	tdy	Teledyne Technologies Incorporated	5,372.15	24,918.47		19,546.32
11-02-2016	01-31-2018	1,985.000	fnb	F.N.B. Corporation	25,646.20	28,464.44		2,818.24
10-16-2015	01-31-2018	360.000	vac	Marriott Vacations Worldwide Corporation	22,346.39	54,524.34		32,177.95
12-12-2016	01-31-2018	727.000	hope	Hope Bancorp, Inc.	15,659.58	13,819.95		-1,839.63
04-26-2016	02-02-2018	385.000	iclr	ICON Plc	26,152.82	42,106.97		15,954.15
04-27-2016	02-02-2018	36.000	iclr	ICON Plc	2,447.73	3,937.28		1,489.55
08-09-2017	02-02-2018	765.000	hawk.061818	Blackhawk Network Holdings, Inc.	32,232.05	34,546.60	2,314.55	
08-10-2017	02-02-2018	589.000	hawk 061818	Blackhawk Network Holdings, Inc.	24,732.11	26,598.62	1,866.51	
06-29-2017	02-06-2018	348.000	cvgw	Calavo Growers, Inc.	24,025.92	29,287.00	5,261.08	
02-02-2016	02-06-2018	148.000	bld	TopBuild Corp.	3,814.37	10,692.77		6,878.40
04-19-2016	02-06-2018	150.000	bld	TopBuild Corp.	4,813.47	10,837.26		6,023.79
09-02-2014	02-06-2018	418.000	asgn.040218	On Assignment, Inc.	12,347.72	30,592.75		18,245.03
10-16-2015	02-08-2018	425.000	vac	Marriott Vacations Worldwide Corporation	26,381.15	59,056.63		32,675.48
02-01-2017	02-09-2018	324.000	cbm	Cambrex Corporation	16,713.28	17,158.67		445.39
02-02-2017	02-09-2018	145.000	cbm	Cambrex Corporation	7,325.04	7,679.04		354.00
10-10-2017	02-09-2018	1,367.000	pro	PROS Holdings, Inc.	33,928.80	42,906.67	8,977.87	
10-13-2017	02-09-2018	373.000	pro	PROS Holdings, Inc.	9,339.92	11,707.53	2,367.61	
06-29-2017	02-09-2018	74.000	cvgw	Calavo Growers, Inc.	5,108.96	6,283.19	1,174.23	
07-14-2017	02-09-2018	332.000	cvgw	Calavo Growers, Inc.	23,435.88	28,189.47	4,753.59	
08-25-2017	02-15-2018	261.000	pool	Pool Corporation	26,110.44	38,282.62	12,172.18	
06-11-2014	02-16-2018	16.000	krg	Kite Realty Group Trust	392.70	247.68		-145.02
09-16-2014	02-16-2018	94.000	krg	Kite Realty Group Trust	2,354.65	1,455.09		-899.56
12-12-2016	02-22-2018	1,217.000	hope	Hope Bancorp, Inc.	26,214.18	22,404.45		-3,809.73
04-27-2016	02-28-2018	409.000	iclr	ICON Plc	27,808.98	46,731.30		18,922.32
08-17-2017	03-01-2018	1,573.000	mcrn	Milacron Holdings Corp.	24,318.42	33,269.28	8,950.86	
05-03-2017	03-02-2018	495.000	novt	Novanta Inc	13,978.80	27,699.56	13,720.76	
05-05-2017	03-02-2018	262.000	novt	Novanta Inc	7,365.95	14,661.18	7,295.23	
07-08-2015	03-02-2018	1,443.000	prft	Perficient, Inc.	22,989.88	30,360.15		7,370.27
01-17-2018	03-05-2018	603.000	unfi	United Natural Foods, Inc.	29,010.87	26,796.76	-2,214.11	
08-12-2013	03-21-2018	61.000	wd	Walker & Dunlop, Inc.	902.19	3,323.19		2,421.00
09-15-2014	03-21-2018	342.000	wd	Walker & Dunlop, Inc.	4,510.95	18,631.66		14,120.71
09-16-2014	03-28-2018	1,576.000	krg	Kite Realty Group Trust	39,478.02	23,907.83		-15,570.19
10-10-2017	04-03-2018	0.115	lhcg	LHC Group, Inc.	7.67	7.80	0.13	
06-13-2017	04-05-2018	882.000	vsat	ViaSat, Inc.	61,554.78	57,813.24	-3,741.54	
06-19-2017	04-05-2018	297.000	vsat	ViaSat, Inc.	20,056.38	19,467.72	-588.66	

Kennedy Capital Management
REALIZED GAINS AND LOSSES

The Reinhart Foundation

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-28-2017	04-05-2018	226.000	vsat	ViaSat, Inc.	15,130.61	14,813.82	-316.79	
08-09-2017	04-05-2018	302.000	vsat	ViaSat, Inc.	18,349.94	19,795.46	1,445.52	
02-22-2018	04-05-2018	548.000	vsat	ViaSat, Inc.	38,743.55	35,920.24	-2,823.31	
03-29-2018	04-05-2018	266.000	vsat	ViaSat, Inc.	17,492.13	17,435.74	-56.39	
07-07-2017	04-17-2018	190.000	revg	REV Group, Inc.	5,280.10	3,490.43	-1,789.67	
07-10-2017	04-17-2018	548.000	revg	REV Group, Inc.	14,680.92	10,067.13	-4,613.79	
08-10-2017	04-17-2018	926.000	revg	REV Group, Inc.	23,094.44	17,011.24	-6,083.20	
08-14-2017	04-17-2018	141.000	revg	REV Group, Inc.	3,577.30	2,590.27	-987.03	
09-15-2014	04-18-2018	194.000	wd	Walker & Dunlop, Inc.	2,558.84	11,641.71	9,082.87	
02-12-2015	04-18-2018	441.000	wd	Walker & Dunlop, Inc.	7,820.08	26,463.88	18,643.80	
08-25-2017	04-19-2018	191.000	pool	Pool Corporation	19,107.64	27,304.72	8,197.08	
10-06-2016	04-26-2018	31.000	ois	Oil States International, Inc.	1,011.84	1,153.48		141.64
10-07-2016	04-26-2018	223.000	ois	Oil States International, Inc.	7,220.18	8,297.64		1,077.46
02-15-2018	04-27-2018	287.000	cdmo	Avid Bioservices, Inc.	678.24	1,084.83	406.59	
08-02-2017	04-27-2018	908.000	beat	BioTelemetry, Inc.	31,001.93	35,011.67	4,009.74	
08-09-2017	04-27-2018	466.000	beat	BioTelemetry, Inc.	15,396.64	17,968.54	2,571.90	
01-12-2017	04-27-2018	622.000	gnrc	Generac Holdings Inc.	25,389.98	27,965.71		2,575.73
03-15-2016	04-27-2018	370.000	pinc	Premier Inc. Class A	12,165.60	12,379.91		214.31
03-21-2016	04-27-2018	781.000	pinc	Premier Inc. Class A	25,510.42	26,131.65		621.23
02-15-2018	04-30-2018	5,800.000	cdmo	Avid Bioservices, Inc.	13,706.56	21,923.49		8,216.93
08-09-2017	05-03-2018	486.000	beat	BioTelemetry, Inc.	16,057.44	18,934.12		2,876.68
01-09-2018	05-03-2018	362.000	beat	BioTelemetry, Inc.	10,892.55	14,103.19		3,210.64
12-12-2016	05-08-2018	555.000	hope	Hope Bancorp, Inc.	11,954.70	9,912.07		-2,042.63
01-06-2017	05-08-2018	1,258.000	hope	Hope Bancorp, Inc.	27,726.32	22,467.36		-5,258.96
02-15-2017	05-08-2018	1,588.000	hope	Hope Bancorp, Inc.	34,350.35	28,361.02		-5,989.33
01-12-2017	05-08-2018	161.000	gnrc	Generac Holdings Inc.	6,572.00	7,628.02		1,056.02
01-13-2017	05-08-2018	543.000	gnrc	Generac Holdings Inc.	20,715.45	25,726.79		5,011.34
01-10-2017	05-10-2018	1,135.000	pbh	Prestige Consumer Healthcare Inc	59,273.11	39,192.57		-20,080.54
01-19-2017	05-10-2018	578.000	pbh	Prestige Consumer Healthcare Inc	29,945.14	19,958.86		-9,986.28
05-17-2017	05-10-2018	659.000	pbh	Prestige Consumer Healthcare Inc	33,295.71	22,755.87		-10,539.84
10-09-2017	05-10-2018	373.000	pbh	Prestige Consumer Healthcare Inc	17,978.56	12,880.02		-5,098.54
11-03-2017	05-10-2018	7.000	pbh	Prestige Consumer Healthcare Inc	302.10	241.72		-60.38
02-01-2016	05-14-2018	776.000	ltxb	LegacyTexas Financial Group, Inc	15,007.22	33,301.73		18,294.51

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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Myron Reinhart
From 01-01-2018 Through 12-31-2018

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-25-2017	05-14-2018	126.000	ltxb	LegacyTexas Financial Group, Inc.	5,112.73	5,407.24		294.51
09-02-2016	05-21-2018	342.000	aaww	Atlas Air Worldwide Holdings, Inc	13,471.34	23,814.86		10,343.52
09-26-2016	05-21-2018	537.000	aaww	Atlas Air Worldwide Holdings, Inc.	21,431.57	37,393.51		15,961.94
07-10-2014	05-21-2018	100.000	snx	SYNNEX Corporation	6,425.00	11,025.85		4,600.85
07-10-2014	05-22-2018	132.000	snx	SYNNEX Corporation	8,481.00	14,522.45		6,041.45
09-30-2014	05-22-2018	174.000	snx	SYNNEX Corporation	11,229.94	19,143.23		7,913.29
01-03-2014	05-22-2018	44.000	hafc	Hanmi Financial Corporation	956.78	1,318.22		361.45
01-24-2014	05-22-2018	489.000	hafc	Hanmi Financial Corporation	10,478.29	14,650.25		4,171.96
02-03-2014	05-22-2018	643.000	hafc	Hanmi Financial Corporation	13,567.30	19,264.03		5,696.73
04-17-2014	05-22-2018	160.000	hafc	Hanmi Financial Corporation	3,526.40	4,793.54		1,267.14
04-17-2014	06-01-2018	752.000	hafc	Hanmi Financial Corporation	16,574.08	22,623.62		6,049.54
04-17-2014	06-05-2018	351.000	hafc	Hanmi Financial Corporation	7,736.04	10,743.97		3,007.93
03-05-2015	06-05-2018	19.000	hafc	Hanmi Financial Corporation	379.81	581.58		201.77
01-11-2016	06-05-2018	297.000	hafc	Hanmi Financial Corporation	6,500.94	9,091.05		2,590.10
01-11-2016	06-06-2018	766.000	hafc	Hanmi Financial Corporation	16,766.75	23,600.15		6,833.40
11-04-2016	06-07-2018	336.000	lcii	LCI Industries	28,683.92	31,318.15		2,634.23
02-14-2017	06-07-2018	238.000	lcii	LCI Industries	25,535.02	22,183.69		-3,351.33
03-20-2017	06-07-2018	47.000	lcii	LCI Industries	4,751.23	4,380.81		-370.42
01-11-2016	06-11-2018	487.000	hafc	Hanmi Financial Corporation	10,659.80	14,979.92		4,320.12
02-09-2017	06-11-2018	248.000	hafc	Hanmi Financial Corporation	8,150.52	7,628.38		-522.14
08-17-2017	06-12-2018	362.000	prsc	Providence Service Corporation	18,562.02	27,859.16	9,297.14	
08-23-2017	06-12-2018	550.000	prsc	Providence Service Corporation	28,208.51	42,327.45	14,118.94	
08-30-2017	06-12-2018	100.000	prsc	Providence Service Corporation	5,129.00	7,695.90	2,566.90	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-06-2017	06-12-2018	44.000	prsc	Providence Service Corporation	2,326.11	3,386.20	1,060.09	
08-10-2017	06-18-2018	111.000	hawk.061818	Blackhawk Network Holdings, Inc.	4,660.89	5,022.75	361.86	
08-11-2017	06-18-2018	708.000	hawk.061818	Blackhawk Network Holdings, Inc	29,728.85	32,037.00	2,308.15	
11-28-2017	06-18-2018	410.000	hawk.061818	Blackhawk Network Holdings, Inc.	15,124.86	18,552.50	3,427.64	
03-21-2016	06-21-2018	70 000	pinc	Premier Inc. Class A	2,286.47	2,535.37		248.91
05-10-2016	06-21-2018	486.000	pinc	Premier Inc. Class A	15,528.09	17,602.74		2,074.65
05-10-2016	06-22-2018	527.000	pinc	Premier Inc. Class A	16,838.07	19,082.41		2,244.34
07-01-2016	06-22-2018	29.000	pinc	Premier Inc. Class A	972.43	1,050.08		77.64
07-01-2016	06-25-2018	613.000	pinc	Premier Inc. Class A	20,555.24	22,165.79		1,610.55
07-12-2016	06-25-2018	373 000	pinc	Premier Inc. Class A	12,668.27	13,487.50		819.23
09-30-2014	06-27-2018	200.000	snx	SYNEX Corporation	12,907.98	22,129.39		9,221.41
03-31-2015	06-27-2018	350.000	snx	SYNEX Corporation	27,255.03	38,726.43		11,471.40
04-28-2016	06-27-2018	43.000	snx	SYNEX Corporation	3,636.94	4,757.82		1,120.88
02-15-2018	06-28-2018	700 000	cdmo	Avid Bioservices, Inc.	1,654.24	2,772.45		1,118.21
02-15-2018	06-29-2018	827.000	cdmo	Avid Bioservices, Inc.	1,954.37	3,216.98		1,262.61
02-15-2018	07-02-2018	1,220 000	cdmo	Avid Bioservices, Inc.	2,883.10	5,185.05		2,301.95
02-15-2018	07-09-2018	15,266.000	cdmo	Avid Bioservices, Inc.	36,076.61	66,880.99		30,804.38
09-06-2017	07-10-2018	511.000	prsc	Providence Service Corporation	27,014.58	41,455.00		14,440.42
09-08-2017	07-10-2018	476 000	prsc	Providence Service Corporation	25,009.04	38,615.61		13,606.57
09-20-2017	07-10-2018	761 000	prsc	Providence Service Corporation	38,993.64	61,736.31		22,742.67
08-17-2017	07-19-2018	1,851.000	fngn.071918	Financial Engines, Inc.	61,712.34	83,295.00		21,582.66
12-04-2017	07-19-2018	700 000	fngn 071918	Financial Engines, Inc.	20,415.50	31,500.00		11,084.50
12-06-2017	07-19-2018	745.000	fngn.071918	Financial Engines, Inc.	21,624.59	33,525.00		11,900.41
06-30-2014	07-20-2018	309.000	eefl	Euronet Worldwide, Inc.	14,880.45	26,475.11		11,594.66
09-15-2014	07-20-2018	143.000	eefl	Euronet Worldwide, Inc.	7,013.98	12,252.24		5,238.26
02-02-2017	07-23-2018	411 000	cbm	Cambrex Corporation	20,762.69	22,999.26		2,236.57
03-03-2017	07-23-2018	274.000	cbm	Cambrex Corporation	15,067.26	15,332.84		265.58
09-26-2016	07-24-2018	86.000	aaww	Atlas Air Worldwide Holdings, Inc.	3,432.24	5,865.98		2,433.74
05-03-2017	07-24-2018	257.000	aaww	Atlas Air Worldwide Holdings, Inc	14,055.33	17,529.74		3,474.41
10-25-2017	07-24-2018	313.000	irbt	iRobot Corporation	21,374.77	26,073.41		4,698.64

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-30-2014	07-25-2018	334.000	lad	Lithia Motors, Inc. Class A	25,505.41	27,845.24		2,339.83
01-05-2016	07-25-2018	12 000	lad	Lithia Motors, Inc. Class A	1,197.72	1,000.43		-197.29
01-17-2018	07-26-2018	397.000	unfi	United Natural Foods, Inc.	19,100.03	14,117.13	-4,982.89	
01-19-2018	07-26-2018	1,081.000	unfi	United Natural Foods, Inc.	52,179.76	38,439.86	-13,739.90	
05-03-2017	07-26-2018	51 000	aaww	Atlas Air Worldwide Holdings, Inc.	2,789.19	3,459.82		670.63
05-04-2017	07-26-2018	337.000	aaww	Atlas Air Worldwide Holdings, Inc.	17,368.98	22,861.95		5,492.97
07-05-2017	07-26-2018	103 000	aaww	Atlas Air Worldwide Holdings, Inc.	5,499.17	6,987.48		1,488.31
09-13-2016	07-31-2018	1,110.000	mpaa	Motorcar Parts of America, Inc.	31,830.36	24,097.78		-7,732.58
09-26-2016	07-31-2018	968 000	mpaa	Motorcar Parts of America, Inc.	27,578.22	21,015.00		-6,563.22
11-08-2016	07-31-2018	133 000	mpaa	Motorcar Parts of America, Inc.	3,184.02	2,887.39		-296.63
07-12-2016	08-01-2018	565.000	pinc	Premier Inc. Class A	19,189.21	20,954.95		1,765.74
08-23-2016	08-01-2018	389.000	pinc	Premier Inc. Class A	12,178.38	14,427.39		2,249.01
03-21-2017	08-02-2018	329 000	skyw	SkyWest, Inc	11,528.16	19,562.08		8,033.92
03-20-2017	08-02-2018	277.000	lcii	LCI Industries	28,001.93	25,777.28		-2,224.65
04-12-2017	08-02-2018	73.000	lcii	LCI Industries	6,784.62	6,793.29		8.67
05-05-2017	08-03-2018	846.000	tvty	Tivity Health, Inc.	28,276.96	29,173.93		896.97
08-03-2017	08-06-2018	1,735.000	kmt	Kennametal Inc.	61,228.15	66,228.59		5,000.44
05-14-2018	08-08-2018	2,500 000	twnk	Hostess Brands, Inc. Class A	32,289.75	29,274.62	-3,015.13	
05-15-2018	08-08-2018	2,513.000	twnk	Hostess Brands, Inc Class A	32,065.88	29,426.84	-2,639.04	
10-11-2016	08-09-2018	223 000	ngvt	Ingevity Corporation	9,564.47	22,589.62		13,025.15
11-10-2016	08-09-2018	98.000	ngvt	Ingevity Corporation	4,551.12	9,927.28		5,376.16
11-02-2016	08-10-2018	3,831.000	fnb	F.N.B. Corporation	49,496.52	50,231.80		735.28
07-20-2017	08-10-2018	3,073.000	fnb	F.N.B. Corporation	42,808.12	40,292.95		-2,515.17
04-19-2016	08-14-2018	445 000	bld	TopBuild Corp.	14,279.96	32,097.43		17,817.47
08-19-2015	08-14-2018	466.000	omcl	Omnicell, Inc.	16,561.64	29,921.47		13,359.83
08-19-2015	08-15-2018	438.000	omcl	Omnicell, Inc.	15,566.52	27,970.31		12,403.79
10-15-2015	08-15-2018	58.000	omcl	Omnicell, Inc.	1,724.41	3,703.83		1,979.42
10-25-2017	08-20-2018	369.000	irbt	iRobot Corporation	25,199.01	34,892.18		9,693.17

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08-23-2016	08-21-2018	1,205.000	pinc	Premier Inc. Class A	37,724.82	52,669.86		14,945.05
11-30-2017	08-21-2018	588.000	pinc	Premier Inc. Class A	17,074.81	25,701.15	8,626.33	
10-25-2017	08-22-2018	258.000	irbt	iRobot Corporation	17,618.82	26,741.92	9,123.10	
04-04-2017	08-23-2018	1,159.000	mtsc	MTS Systems Corporation	62,632.36	61,263.94		-1,368.42
04-06-2017	08-23-2018	241.000	mtsc	MTS Systems Corporation	12,601.89	12,739.09		137.20
10-25-2017	08-27-2018	23.000	irbt	iRobot Corporation	1,570.67	2,572.75	1,002.08	
10-27-2017	08-27-2018	278.000	irbt	iRobot Corporation	18,434.15	31,096.70	12,662.55	
10-27-2017	08-29-2018	259.000	irbt	iRobot Corporation	17,174.27	29,802.76	12,628.49	
11-10-2017	08-29-2018	49.000	irbt	iRobot Corporation	3,350.12	5,638.36	2,288.24	
11-10-2017	09-04-2018	211.000	irbt	iRobot Corporation	14,426.05	24,047.37	9,621.32	
08-14-2017	09-04-2018	354.000	revg	REV Group, Inc.	8,981.30	5,702.86		-3,278.44
08-16-2017	09-04-2018	500.000	revg	REV Group, Inc.	12,131.00	8,054.89		-4,076.11
08-17-2017	09-04-2018	484.000	revg	REV Group, Inc.	11,635.31	7,797.14		-3,838.17
09-08-2017	09-04-2018	26.000	revg	REV Group, Inc.	708.16	418.85	-289.31	
01-17-2018	09-04-2018	262.000	mrcy	Mercury Systems, Inc.	13,576.81	14,268.33	691.52	
03-02-2016	09-05-2018	859.000	ael	American Equity Investment Life Holding Company	12,661.66	31,507.79		18,846.13
03-02-2016	09-06-2018	1,142.000	ael	American Equity Investment Life Holding Company	16,833.08	41,198.25		24,365.17
04-06-2016	09-06-2018	801.000	ael	American Equity Investment Life Holding Company	11,141.19	28,896.50		17,755.31
06-28-2016	09-10-2018	127.000	mgln	Magellan Health, Inc.	7,996.17	9,703.94		1,707.77
07-01-2016	09-10-2018	359.000	mgln	Magellan Health, Inc.	23,801.66	27,430.83		3,629.17
07-06-2016	09-10-2018	5.000	mgln	Magellan Health, Inc.	324.85	382.05		57.20
10-13-2017	09-10-2018	410.000	pro	PROS Holdings, Inc.	10,266.40	15,973.39	5,706.99	
01-25-2017	09-10-2018	157.000	cvtl	CommVault Systems, Inc.	8,119.10	10,834.92		2,715.82
12-14-2016	09-10-2018	208.000	sf	Stifel Financial Corp.	10,631.86	11,377.47		745.61
07-14-2017	09-10-2018	119.000	cvgw	Calavo Growers, Inc.	8,400.21	12,751.87		4,351.66
09-07-2017	09-10-2018	61.000	cvgw	Calavo Growers, Inc.	4,089.44	6,536.67		2,447.23
02-24-2017	09-10-2018	73.000	vmi	Valmont Industries, Inc.	11,536.92	10,085.55		-1,451.37
04-03-2017	09-10-2018	152.000	efsc	Enterprise Financial Services Corp	6,421.16	8,483.00		2,061.84
07-08-2016	09-10-2018	69.000	cps	Cooper-Standard Holdings Inc.	5,591.75	9,300.39		3,708.64
10-30-2015	09-10-2018	386.000	stag	STAG Industrial, Inc.	7,964.80	10,953.95		2,989.15

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09-17-2014	09-10-2018	144.000	sr	Spire Inc.	6,939.35	10,844.50		3,905.15
05-10-2016	09-10-2018	359.000	jbl	Jabil Inc.	6,169.74	10,612.94		4,443.20
01-14-2016	09-10-2018	65.000	cw	Curtiss-Wright Corporation	4,482.89	8,764.49		4,281.60
07-06-2016	09-10-2018	221.000	abcb	Ameris Bancorp	6,417.84	10,875.26		4,457.42
05-10-2016	09-10-2018	164.000	ain	Albany International Corp. Class A	6,238.56	12,891.89		6,653.33
11-11-2016	09-10-2018	411.000	stl	Sterling Bancorp	8,832.39	9,498.08		665.69
03-03-2017	09-12-2018	180 000	cbm	Cambrex Corporation	9,898.20	11,827.64		1,929.44
03-09-2017	09-12-2018	350.000	cbm	Cambrex Corporation	18,144.00	22,998.20		4,854.20
04-12-2017	09-12-2018	95 000	lcii	LCI Industries	8,829.30	8,844.57		15.27
05-04-2017	09-12-2018	267.000	lcii	LCI Industries	25,555.93	24,857.91		-698.02
11-08-2016	09-13-2018	491.000	mpaa	Motorcar Parts of America, Inc.	11,754.54	12,255.20		500.66
11-09-2016	09-13-2018	1,036.000	mpaa	Motorcar Parts of America, Inc.	25,153.98	25,858.22		704.24
04-15-2010	09-13-2018	72.000	tdy	Teledyne Technologies Incorporated	3,021.83	17,680.82		14,658.98
11-17-2010	09-13-2018	100.000	tdy	Teledyne Technologies Incorporated	3,914.00	24,556.69		20,642.69
12-22-2010	09-13-2018	50.000	tdy	Teledyne Technologies Incorporated	2,221.49	12,278.34		10,056.85
12-13-2017	09-14-2018	801 000	frme	First Merchants Corporation	34,023.67	37,551.43	3,527.76	
01-25-2017	09-14-2018	663 000	ltxb	LegacyTexas Financial Group, Inc.	26,902.68	30,247.26		3,344.57
05-26-2017	09-14-2018	944.000	ltxb	LegacyTexas Financial Group, Inc.	34,021.76	43,066.98		9,045.22
04-03-2017	09-17-2018	1,041 000	efsc	Enterprise Financial Services Corp	43,976.52	55,739.30		11,762.78
08-05-2016	09-17-2018	150.000	uscr	U.S. Concrete, Inc.	8,406.00	7,808.90		-597.10
08-08-2016	09-17-2018	251 000	uscr	U.S Concrete, Inc.	14,369.50	13,066.89		-1,302.61
09-13-2016	09-17-2018	244.000	uscr	U.S Concrete, Inc.	11,461.00	12,702.47		1,241.48
11-10-2017	09-18-2018	129 000	irbt	iRobot Corporation	8,819.72	14,636.15	5,816.43	
11-28-2017	09-18-2018	306.000	irbt	iRobot Corporation	20,991.57	34,718.30	13,726.73	
09-13-2016	09-20-2018	935.000	uscr	U.S. Concrete, Inc.	43,918.16	50,218.19		6,300.03
05-10-2016	09-20-2018	939.000	jbl	Jabil Inc.	16,137.56	27,747.17		11,609.61
08-15-2016	09-20-2018	382.000	edr.092018	Education Realty Trust, Inc.	17,969.24	15,853.00		-2,116.24

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09-30-2016	09-20-2018	656.000	edr.092018	Education Realty Trust, Inc.	28,468.96	27,224.00		-1,244.96
04-26-2017	09-20-2018	776.000	edr 092018	Education Realty Trust, Inc.	30,454.12	32,204.00		1,749.88
07-08-2016	09-24-2018	123.000	cps	Cooper-Standard Holdings Inc.	9,967.91	14,887.74		4,919.83
07-29-2016	09-24-2018	166.000	cps	Cooper-Standard Holdings Inc.	14,702.46	20,092.39		5,389.94
08-25-2017	09-24-2018	155.000	pool	Pool Corporation	15,506.20	25,972.31		10,466.11
08-31-2017	09-24-2018	325.000	pool	Pool Corporation	32,431.72	54,458.08		22,026.36
10-04-2017	09-24-2018	258.000	pool	Pool Corporation	29,259.75	43,231.33	13,971.58	
10-05-2017	09-24-2018	153.000	pool	Pool Corporation	17,080.92	25,637.19	8,556.27	
09-10-2015	10-10-2018	2,419.000	gpt.101018	Gramercy Property Trust	50,711.23	66,522.50		15,811.27
06-22-2016	10-11-2018	928.000	ebs	Emergent BioSolutions Inc.	28,385.73	57,498.13		29,112.40
06-22-2016	10-12-2018	33.000	ebs	Emergent BioSolutions Inc.	1,009.41	2,003.08		993.67
08-01-2017	10-12-2018	482.000	ebs	Emergent BioSolutions Inc.	17,271.65	29,257.11		11,985.46
12-14-2017	10-12-2018	824.000	soi	Solaris Oilfield Infrastructure, Inc. Class A	15,057.78	14,106.77	-951.01	
09-15-2014	10-12-2018	317.000	eeft	Euronet Worldwide, Inc	15,548.47	35,519.41		19,970.94
02-10-2016	10-12-2018	27.000	eeft	Euronet Worldwide, Inc	1,544.11	3,025.31		1,481.21
08-15-2016	10-15-2018	3,549.000	pnk.101518	Pinnacle Entertainment Inc	23,407.20	70,980.00		47,572.80
06-30-2017	10-15-2018	1,864.000	pnk.101518	Pinnacle Entertainment Inc	22,469.20	37,280.00		14,810.80
08-01-2017	10-15-2018	638.000	pnk.101518	Pinnacle Entertainment Inc	7,557.74	12,760.00		5,202.26
12-22-2010	10-17-2018	140.000	tdy	Teledyne Technologies Incorporated	6,220.19	31,773.98		25,553.79
08-15-2016	10-17-2018	0.420	penn	Penn National Gaming, Inc.	4.14	12.36		8.22
08-03-2017	10-19-2018	918.000	kmt	Kennametal Inc.	32,396.22	32,622.45		226.23
11-15-2017	10-19-2018	866.000	kmt	Kennametal Inc.	36,649.04	30,774.55	-5,874.48	
09-07-2017	10-24-2018	441.000	cvgw	Calavo Growers, Inc.	29,564.64	43,861.28		14,296.64
09-20-2017	10-24-2018	55.000	cvgw	Calavo Growers, Inc.	3,940.20	5,470.23		1,530.03
08-17-2017	10-25-2018	347.000	mcrn	Milacron Holdings Corp.	5,364.59	5,239.22		-125.37
08-21-2017	10-25-2018	4,000.000	mcrn	Milacron Holdings Corp	61,271.20	60,394.41		-876.79

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10-03-2017	10-25-2018	1,907.000	mcmn	Milacron Holdings Corp.	32,647.65	28,793.03		-3,854.62
01-05-2016	10-29-2018	316.000	lad	Lithia Motors, Inc. Class A	31,539.96	28,648.18		-2,891.78
01-29-2016	10-29-2018	7.000	lad	Lithia Motors, Inc. Class A	519.19	634.61		115.42
09-24-2018	10-31-2018	324 000	site	SiteOne Landscape Supply, Inc.	26,022.87	21,697.99	-4,324.88	
07-13-2018	11-02-2018	200.000	rog	Rogers Corporation	23,461.44	25,641.66	2,180.22	
03-16-2018	11-02-2018	849 000	caty	Cathay General Bancorp	36,405.12	32,550.23	-3,854.89	
10-14-2016	11-06-2018	88 000	itri	ITRON INC COM	4,784.55	4,568.91		-215.64
03-01-2017	11-06-2018	490.000	itri	ITRON INC COM	29,787.10	25,440.51		-4,346.59
03-20-2013	11-09-2018	663.000	nmfc	New Mountain Finance Corporation	9,520.35	9,049.83		-470.52
02-12-2015	11-09-2018	461.000	wd	Walker & Dunlop, Inc.	8,174.73	21,569.30		13,394.57
07-05-2017	11-09-2018	111.000	aaww	Atlas Air Worldwide Holdings, Inc.	5,926.29	6,087.94		161.65
01-29-2016	11-09-2018	72.000	lad	Lithia Motors, Inc. Class A	5,340.24	5,957.21		616.97
07-29-2016	11-09-2018	24.000	cps	Cooper-Standard Holdings Inc.	2,125.66	1,752.93		-372.73
10-19-2018	11-09-2018	287.000	feye	FireEye, Inc	4,890.45	5,501.71	611.26	
08-10-2018	11-09-2018	148.000	hwc	Hancock Whitney Corporation	7,576.12	6,101.96	-1,474.16	
09-24-2018	11-09-2018	87.000	site	SiteOne Landscape Supply, Inc.	6,987.62	5,491.37	-1,496.25	
06-14-2017	11-09-2018	131.000	lite	Lumentum Holdings, Inc.	8,125.64	7,299.88		-825.76
08-15-2016	11-09-2018	157.000	penn	Penn National Gaming, Inc.	1,549.28	3,268.69		1,719.41
09-05-2018	11-09-2018	67.000	tpic	TPI Composites, Inc.	1,827.76	1,701.78	-125.98	
10-13-2017	11-09-2018	213.000	pro	PROS Holdings, Inc.	5,333.52	6,703.02		1,369.50
02-24-2017	11-09-2018	45.000	vmi	Valmont Industries, Inc.	7,111.80	5,993.02		-1,118.78
06-23-2017	11-09-2018	2.000	ens	EnerSys	147.40	173.62		26.22
07-20-2017	11-09-2018	89.000	ens	EnerSys	6,464.96	7,725.99		1,261.03
04-25-2013	11-09-2018	139.000	wwd	Woodward, Inc.	4,962.58	11,485.43		6,522.85
04-27-2018	11-09-2018	35.000	msa	MSA Safety, Inc.	3,026.60	3,743.90		717.30
08-22-2017	11-09-2018	524.000	cy	Cypress Semiconductor Corporation	6,989.95	6,901.04		-88.91
10-07-2016	11-09-2018	220.000	ois	Oil States International, Inc.	7,123.05	4,966.32		-2,156.73
11-28-2017	11-09-2018	60.000	irbt	iRobot Corporation	4,115.99	5,689.73		1,573.74

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07-20-2018	11-09-2018	72.000	esl	Esterline Technologies Corporation	6,006.54	8,455.58	2,449.04	
07-29-2015	11-09-2018	193.000	bdc	Belden Inc.	11,822.93	10,450.83		-1,372.10
02-02-2018	11-09-2018	62.000	csfl	CenterState Bank Corporation	1,678.34	1,522.71	-155.63	
12-22-2010	11-09-2018	22.000	tdy	Teledyne Technologies Incorporated	977.46	4,960.93		3,983.47
09-17-2014	11-09-2018	94.000	sr	Spire Inc.	4,529.85	7,134.51		2,604.66
09-08-2017	11-09-2018	372.000	revg	REV Group, Inc.	10,132.16	4,192.38		-5,939.78
08-08-2018	11-09-2018	106.000	prsc	Providence Service Corporation	6,926.04	7,428.39	502.35	
09-12-2018	11-09-2018	68.000	spb	Spectrum Brands Holdings, Inc.	5,615.81	4,449.86	-1,165.95	
11-30-2017	11-09-2018	93.000	pinc	Premier Inc. Class A	2,700.61	3,835.27	1,134.66	
04-03-2017	11-09-2018	6.000	efsc	Enterprise Financial Services Corp	253.47	274.61		21.14
11-22-2016	11-09-2018	358.000	roic	Retail Opportunity Investments Corp.	7,335.24	6,422.43		-912.81
10-10-2017	11-09-2018	526.000	tse	Trinseo SA	35,447.14	28,756.04		-6,691.10
01-23-2018	11-09-2018	298.000	sfnc	Simmons First National Corporation Class A	8,871.46	8,127.84	-743.62	
09-17-2018	11-09-2018	450.000	cnne	Cannae Holdings, Inc.	9,539.95	8,234.89	-1,305.06	
04-19-2016	11-09-2018	48.000	bld	TopBuild Corp.	1,540.31	2,461.88		921.57
05-05-2017	11-09-2018	157.000	novt	Novanta Inc	4,413.95	11,810.17		7,396.22
09-02-2014	11-09-2018	156.000	asgn	ASGN Inc	4,608.24	10,523.64		5,915.40
09-06-2018	11-09-2018	81.000	iart	Integra LifeSciences Holdings Corporation	4,964.49	4,460.62	-503.87	
06-20-2018	11-09-2018	31.000	tree	LendingTree, Inc.	8,258.09	7,367.98	-890.11	
08-21-2018	11-09-2018	246.000	xhr	Xenia Hotels & Resorts, Inc.	5,999.94	5,015.89	-984.05	
07-06-2016	11-09-2018	48.000	mgln	Magellan Health, Inc.	3,118.56	2,982.92		-135.64
03-09-2017	11-09-2018	71.000	cbm	Cambrex Corporation	3,680.64	3,706.15		25.51
11-21-2017	11-09-2018	207.000	giii	G-III Apparel Group, Ltd.	5,535.24	8,532.42	2,997.18	
07-06-2016	11-09-2018	174.000	abcb	Ameris Bancorp	5,052.96	7,711.83		2,658.87
03-06-2015	11-09-2018	19.000	mmi	Marcus & Millichap, Inc.	663.58	703.94		40.36
11-16-2015	11-09-2018	141.000	mmi	Marcus & Millichap, Inc.	4,410.45	5,223.98		813.53
04-06-2016	11-09-2018	152.000	ael	American Equity Investment Life Holding Company	2,114.18	5,284.99		3,170.81

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03-01-2017	11-09-2018	6.000	itri	ITRON INC COM	364.74	320.93		-43.81
10-23-2017	11-09-2018	758.000	srci	SRC Energy Inc	6,882.56	5,518.24		-1,364.32
05-05-2017	11-09-2018	326.000	tvty	Tivity Health, Inc.	10,896.32	12,280.26		1,383.94
03-27-2018	11-09-2018	168.000	sstk	Shutterstock, Inc.	8,129.25	6,343.59	-1,785.66	
07-08-2015	11-09-2018	327.000	prft	Perficient, Inc.	5,209.76	8,302.45		3,092.69
03-12-2012	11-09-2018	807.000	mpw	Medical Properties Trust, Inc.	7,736.55	13,388.03		5,651.48
12-14-2017	11-09-2018	292.000	soi	Solaris Oilfield Infrastructure, Inc. Class A	5,336.01	4,178.46	-1,157.55	
02-19-2016	11-09-2018	701 000	tile	Interface, Inc.	11,909.99	11,756.66		-153.33
12-14-2016	11-09-2018	326.000	sm	SM Energy Company	11,640.68	7,308.82		-4,331.86
05-08-2018	11-09-2018	204.000	centa	Central Garden & Pet Company Class A	7,456.20	5,852.64	-1,603.56	
01-30-2018	11-09-2018	162.000	ahl	Aspen Insurance Holdings Limited	6,076.41	6,802.31		725.90
10-23-2017	11-09-2018	93.000	plce	Children's Place, Inc.	9,610.62	13,469.02		3,858.40
11-11-2016	11-09-2018	339.000	stl	Sterling Bancorp	7,285.11	6,223.98		-1,061.13
06-08-2017	11-09-2018	206.000	bco	Brink's Company	13,425.37	14,102.57		677.20
02-10-2016	11-09-2018	88.000	eeft	Euronet Worldwide, Inc.	5,032.64	9,705.40		4,672.76
10-10-2017	11-09-2018	218.000	lhcg	LHC Group, Inc.	14,531.86	20,729.37		6,197.51
01-17-2018	11-09-2018	217.000	mrcy	Mercury Systems, Inc.	11,244.92	11,075.55	-169.37	
08-09-2017	11-09-2018	406 000	homb	Home BancShares, Inc.	10,036.08	7,961.59		-2,074.49
05-10-2016	11-09-2018	120 000	ain	Albany International Corp. Class A	4,564.80	8,786.29		4,221.49
10-15-2015	11-09-2018	183.000	omcl	Omnicell, Inc.	5,440.81	12,972.72		7,531.91
03-16-2018	11-09-2018	6.000	caty	Cathay General Bancorp	257.28	231.23	-26.05	
08-15-2018	11-09-2018	92.000	pfgc	Performance Food Group Company	2,983.60	2,955.93	-27.67	
01-24-2018	11-09-2018	467.000	pqg	PQ Group Holdings, Inc.	8,007.04	7,042.31	-964.73	
12-13-2017	11-09-2018	157.000	frme	First Merchants Corporation	6,668.81	6,479.32	-189.49	
10-19-2017	11-09-2018	628.000	bdn	Brandywine Realty Trust	11,065.36	8,974.06		-2,091.30
04-28-2016	11-09-2018	36 000	snx	SYNNEX Corporation	3,044.88	2,815.88		-229.00
01-09-2018	11-09-2018	94.000	beat	BioTelemetry, Inc.	2,828.45	6,243.39		3,414.94
01-14-2016	11-09-2018	59.000	cw	Curtiss-Wright Corporation	4,069.09	6,518.83		2,449.74
01-11-2017	11-09-2018	36.000	icui	ICU Medical, Inc.	5,005.44	8,154.61		3,149.17
10-30-2015	11-09-2018	288.000	stag	STAG Industrial, Inc.	5,942.65	7,551.29		1,608.64
07-02-2018	11-09-2018	503 000	prt	Party City Holdco, Inc.	7,502.25	5,029.93	-2,472.32	
11-15-2017	11-09-2018	140.000	kmt	Kennametal Inc.	5,924.79	5,490.73	-434.06	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
01-25-2017	11-09-2018	100.000	cvt	CommVault Systems, Inc.	5,171.40	5,889.92		718.52
03-21-2017	11-09-2018	8.000	skyw	SkyWest, Inc	280.32	451.59		171.27
04-07-2017	11-09-2018	87.000	skyw	SkyWest, Inc	2,709.18	4,911.10		2,201.92
01-08-2018	11-09-2018	215.000	njr	New Jersey Resources Corporation	8,465.93	10,152.18	1,686.25	
08-28-2018	11-09-2018	331.000	doc	Physicians Realty Trust	5,756.02	5,626.95	-129.07	
06-13-2018	11-09-2018	200.000	pets	PetMed Express, Inc.	8,589.98	5,663.92	-2,926.06	
07-27-2018	11-09-2018	68.000	livn	LivaNova Plc	7,686.72	8,089.18	402.46	
11-10-2016	11-09-2018	172.000	ngvt	Ingevity Corporation	7,987.68	16,769.80		8,782.12
05-10-2016	11-09-2018	185.000	jbl	Jabil Inc.	3,179.39	4,638.79		1,459.40
08-01-2017	11-09-2018	139.000	ebs	Emergent BioSolutions Inc.	4,980.83	9,378.21		4,397.38
08-09-2012	11-09-2018	260.000	kop	Koppers Holdings Inc.	8,153.60	5,309.13	-2,844.47	
11-05-2015	11-09-2018	147.000	kop	Koppers Holdings Inc.	2,764.62	3,001.70		237.08
12-14-2016	11-09-2018	147.000	sf	Stifel Financial Corp.	7,513.86	7,298.46		-215.40
11-03-2017	11-09-2018	280.000	pbh	Prestige Consumer Healthcare Inc	12,084.16	11,130.27		-953.89
10-16-2015	11-09-2018	107.000	vac	Marriott Vacations Worldwide Corporation	6,641.84	8,477.50		1,835.66
04-29-2015	11-09-2018	51.000	ale	ALLETE, Inc.	2,610.37	3,928.98		1,318.61
09-20-2017	11-09-2018	82.000	cvgw	Calavo Growers, Inc.	5,874.48	8,148.24		2,273.76
06-27-2018	11-09-2018	164.000	gmed	Globus Medical, Inc. Class A	8,029.42	8,383.57		354.15
10-02-2018	11-09-2018	207.000	evop	EVO Payments, Inc Class A	4,976.28	5,671.72		695.44
09-05-2018	11-09-2018	255.000	cno	CNO Financial Group, Inc.	5,597.22	4,829.63	-767.59	
10-10-2017	11-13-2018	458.000	tse	Trinseo SA	30,864.62	20,728.81		-10,135.81
10-11-2017	11-13-2018	507.000	tse	Trinseo SA	33,811.83	22,946.52		-10,865.31
03-01-2017	11-21-2018	98.000	itri	ITRON INC COM	5,957.42	5,043.01		-914.41
03-02-2017	11-21-2018	511.000	itri	ITRON INC COM	29,747.87	26,295.72		-3,452.15
09-12-2018	11-23-2018	769.000	spb	Spectrum Brands Holdings, Inc.	63,508.17	39,287.39	-24,220.78	
09-19-2018	11-23-2018	439.000	spb	Spectrum Brands Holdings, Inc.	36,015.56	22,428.04	-13,587.52	
03-02-2017	11-28-2018	54.000	itri	ITRON INC COM	3,143.61	2,878.70		-264.91
05-24-2017	11-28-2018	450.000	itri	ITRON INC COM	30,168.00	23,989.18		-6,178.82
10-10-2018	11-28-2018	63.000	itri	ITRON INC COM	3,593.52	3,358.49	-235.03	
05-05-2017	12-10-2018	55.000	tvty	Tivity Health, Inc.	1,838.34	1,774.88		-63.46

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-16-2017	12-10-2018	820.000	tvty	Tivity Health, Inc.	27,031.30	26,461.79		-569.51
05-17-2017	12-10-2018	733.000	tvty	Tivity Health, Inc.	23,467.00	23,654.26		187.26
09-19-2017	12-10-2018	1,178.000	tvty	Tivity Health, Inc.	45,737.85	38,014.62		-7,723.23
10-10-2018	12-13-2018	555.000	itri	ITRON INC COM	31,657.20	29,048.32	-2,608.88	
10-15-2015	12-17-2018	476.000	omcl	Omnicell, Inc.	14,152.05	30,244.69		16,092.64
01-25-2017	12-18-2018	484.000	cvtl	CommVault Systems, Inc.	25,029.58	27,626.36		2,596.78
07-31-2015	12-19-2018	858.000	bery	Berry Global Group Inc	29,226.91	40,291.15		11,064.24
09-08-2017	12-20-2018	112.000	revg	REV Group, Inc.	3,050.54	751.15		-2,299.39
10-13-2017	12-20-2018	523.000	revg	REV Group, Inc.	14,194.22	3,507.61		-10,686.61
10-25-2017	12-20-2018	1,241.000	revg	REV Group, Inc.	33,544.73	8,323.03		-25,221.70
10-31-2017	12-20-2018	535 000	revg	REV Group, Inc.	13,760.15	3,588.09		-10,172.06
11-07-2017	12-20-2018	1,259.000	revg	REV Group, Inc.	31,965.88	8,443.75		-23,522.13
01-30-2018	12-20-2018	661.000	revg	REV Group, Inc.	19,558.99	4,433.14	-15,125.85	
03-14-2018	12-20-2018	910.000	revg	REV Group, Inc.	20,420.31	6,103.11	-14,317.20	
04-19-2016	12-26-2018	57.000	bld	TopBuild Corp.	1,829 12	2,454.39		625.27
05-05-2016	12-26-2018	734.000	bld	TopBuild Corp.	23,700.86	31,605.62		7,904.76
01-24-2018	12-28-2018	2,162.000	pqg	PQ Group Holdings, Inc.	37,069.00	32,775 49	-4,293.51	
TOTAL GAINS						446,643 49	1,266,110 92	
TOTAL LOSSES						-198,619.83	-269,194 88	
TOTAL REALIZED GAIN/LOSS						5,892,324.48	7,137,264.18	-248,023.66 1996,916.04
						1,244,939.70		

EXHIBIT B

Kennedy Capital Management
REALIZED GAINS AND LOSSES
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From 01-01-2018 Through 12-31-2018

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
05-31-2016	01-02-2018	163.000	med	Medifast, Inc.	5,176.67	11,624.91		6,448.24
08-08-2017	01-02-2018	55.000	cldt	Chatham Lodging Trust	1,125.85	1,251.78	125.93	
08-22-2017	01-02-2018	331.000	cldt	Chatham Lodging Trust	6,616.69	7,533.41	916.72	
07-21-2017	01-02-2018	305.000	chct	Community Healthcare Trust, Inc.	7,481.62	8,530.68	1,049.06	
12-13-2017	01-02-2018	62.000	tnc	Tenant Company	3,865.08	4,543.56	678.48	
01-12-2017	01-02-2018	787.000	cdr	Cedar Realty Trust Inc	4,973.76	4,816.40	-157.36	
08-14-2017	01-02-2018	0.080	csfl	CenterState Bank Corporation	1.94	2.08	0.14	
12-13-2017	01-03-2018	56.000	tnc	Tenant Company	3,491.04	4,151.46	660.42	
04-24-2017	01-03-2018	429.000	trec	Trecora Resources	4,457.31	5,824.31	1,367.00	
08-30-2016	01-03-2018	385.000	titn	Titan Machinery Inc.	4,250.40	8,377.40		4,127.00
09-12-2016	01-04-2018	179.000	ncs	NCI Building Systems, Inc.	2,629.51	3,483.27		853.76
09-13-2016	01-04-2018	10.000	ncs	NCI Building Systems, Inc.	144.40	194.60		50.20
08-30-2016	01-04-2018	72.000	titn	Titan Machinery Inc.	794.88	1,625.37		830.49
09-01-2017	01-04-2018	202.000	titn	Titan Machinery Inc.	2,486.60	4,560.08	2,073.48	
06-06-2017	01-08-2018	352.000	gppe	Green Plains Inc	8,249.23	5,881.78	-2,367.45	
10-23-2017	01-08-2018	161.000	exac.021518	Exactech, Inc.	6,740.27	8,123.87	1,383.60	
11-20-2017	01-08-2018	5,169.000	ssni.010818	Silver Spring Networks, Inc.	83,686.11	83,996.25	310.14	
12-05-2017	01-08-2018	805.000	ssni.010818	Silver Spring Networks, Inc	13,089.30	13,081.25	-8.05	
12-13-2017	01-08-2018	440.000	ssni.010818	Silver Spring Networks, Inc.	7,158.76	7,150.00	-8.76	
03-31-2017	01-09-2018	180.000	cmco	Columbus McKinnon Corporation	4,480.20	7,811.83	3,331.63	
11-14-2017	01-09-2018	153.000	beat	BioTelemetry, Inc.	3,800.50	4,522.59	722.09	
12-13-2017	01-09-2018	55.000	tnc	Tenant Company	3,428.70	4,034.70	606.00	
01-03-2018	01-09-2018	765.000	scmp.021418	Sucampo Pharmaceuticals, Inc. Class A	13,762.35	14,045.07	282.72	
05-31-2016	01-10-2018	142.000	med	Medifast, Inc.	4,509.73	10,086.03		5,576.30
01-03-2018	01-10-2018	800.000	scmp.021418	Sucampo Pharmaceuticals, Inc. Class A	14,392.00	14,767.65	375.65	
05-19-2017	01-10-2018	316.000	rlh	Red Lion Hotels Corporation	2,031.85	3,103.07	1,071.22	
10-23-2017	01-10-2018	112.000	exac 021518	Exactech, Inc.	4,688.88	5,668.18	979.30	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
08-15-2017	01-10-2018	591.000	acfc	Atlantic Coast Financial Corporation	4,716.18	5,873.51	1,157.33	
09-01-2017	01-11-2018	162.000	titn	Titan Machinery Inc.	1,994.20	3,771.28	1,777.08	
09-05-2017	01-11-2018	73.000	titn	Titan Machinery Inc.	884.88	1,699.41	814.53	
08-15-2017	01-11-2018	102.000	acfc	Atlantic Coast Financial Corporation	813.96	1,019.98	206.02	
08-17-2017	01-11-2018	232.000	acfc	Atlantic Coast Financial Corporation	1,851.36	2,319.97	468.61	
03-08-2017	01-16-2018	183.000	pkoh	Park-Ohio Holdings Corp.	6,952.17	8,703.27	1,751.10	
03-31-2017	01-16-2018	66.000	pkoh	Park-Ohio Holdings Corp.	2,444.64	3,138.89	694.25	
10-23-2017	01-16-2018	279.000	exac.021518	Exactech, Inc.	11,680.34	14,029.35	2,349.01	
08-14-2017	01-16-2018	217.970	csfl	CenterState Bank Corporation	5,287.61	5,723.76	436.15	
08-22-2017	01-16-2018	76.030	csfl	CenterState Bank Corporation	1,852.90	1,996.50	143.60	
08-17-2017	01-16-2018	413.000	acfc	Atlantic Coast Financial Corporation	3,295.74	4,229.02	933.28	
08-16-2017	01-17-2018	479.000	dgii	Digi International Inc.	4,361.30	4,842.57	481.28	
08-17-2017	01-17-2018	217.000	acfc	Atlantic Coast Financial Corporation	1,731.66	2,226.36	494.70	
08-22-2017	01-17-2018	247.000	csfl	CenterState Bank Corporation	6,019.56	6,488.53	468.97	
05-19-2017	01-17-2018	185.000	rlh	Red Lion Hotels Corporation	1,189.53	1,981.30	791.77	
05-19-2017	01-18-2018	212.000	rlh	Red Lion Hotels Corporation	1,363.14	2,344.68	981.54	
12-14-2017	01-19-2018	219.000	lbc	Luther Burbank Corporation	2,636.76	2,728.67	91.91	
10-23-2017	01-19-2018	107.000	exac.021518	Exactech, Inc.	4,479.56	5,358.46	878.90	
09-25-2017	01-19-2018	546.000	camt	Camtek Ltd	2,592.02	3,854.72	1,262.70	
08-09-2017	01-22-2018	272.000	ccc	Calgon Carbon Corporation	3,941.28	5,760.17	1,818.89	
08-30-2017	01-22-2018	462.000	ccc	Calgon Carbon Corporation	5,666.43	9,783.82	4,117.39	
09-15-2017	01-22-2018	416.000	ccc	Calgon Carbon Corporation	5,518.24	8,809.68	3,291.44	
09-26-2017	01-22-2018	4,689.000	ccc	Calgon Carbon Corporation	100,532.16	99,299.47	-1,232.69	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
09-25-2017	01-23-2018	286.000	camt	Camtek Ltd	1,357.73	1,993.37	635.64	
08-22-2017	01-23-2018	330.000	csfl	CenterState Bank Corporation	8,042.32	8,533.60	491.28	
09-11-2017	01-23-2018	563.000	bcbp	BCB Bancorp, Inc	7,059.96	8,816.37	1,756.41	
12-14-2017	01-23-2018	405.000	lbc	Luther Burbank Corporation	4,876.20	5,163.67	287.47	
08-16-2017	01-23-2018	179.000	dgi	Digi International Inc.	1,629.80	1,800.69	170.90	
05-31-2016	01-23-2018	38.000	med	Medifast, Inc.	1,206.83	2,749.61		1,542.78
07-27-2016	01-23-2018	58.000	med	Medifast, Inc.	2,014.92	4,196.78		2,181.86
07-26-2017	01-23-2018	166.000	camp	CalAmp Corp.	3,256.90	3,811.27	554.37	
10-23-2017	01-24-2018	293.000	exac.021518	Exactech, Inc.	12,266.45	14,637.94	2,371.49	
08-22-2017	01-24-2018	350.000	csfl	CenterState Bank Corporation	8,529.74	9,033.29	503.55	
12-14-2017	01-24-2018	143.000	lbc	Luther Burbank Corporation	1,721.72	1,818.92	97.20	
06-06-2017	01-26-2018	5.000	gpre	Green Plains Inc.	117.18	92.05	-25.13	
10-02-2017	01-26-2018	143.000	gpre	Green Plains Inc.	2,937.22	2,632.56	-304.66	
08-17-2017	01-29-2018	454.000	acfc	Atlantic Coast Financial Corporation	3,622.92	4,780.50	1,157.58	
10-02-2017	01-29-2018	148.000	gpre	Green Plains Inc.	3,039.92	2,687.61	-352.31	
08-17-2017	01-30-2018	484.000	acfc	Atlantic Coast Financial Corporation	3,862.32	5,070.55	1,208.23	
08-22-2017	01-30-2018	18.000	acfc	Atlantic Coast Financial Corporation	146.34	188.57	42.23	
08-24-2017	01-30-2018	697.000	acfc	Atlantic Coast Financial Corporation	5,764.19	7,302.02	1,537.83	
05-25-2017	01-30-2018	196.000	ocs1	Oaktree Specialty Lending Corporation	817.30	976.06	158.76	
06-21-2017	01-30-2018	1,686.000	ocs1	Oaktree Specialty Lending Corporation	6,705.73	8,396.08	1,690.35	
06-29-2017	01-30-2018	747.000	ocs1	Oaktree Specialty Lending Corporation	3,466.01	3,719.97	253.96	
12-04-2017	01-30-2018	457.000	ocs1	Oaktree Specialty Lending Corporation	2,225.59	2,275.81	50.22	
10-23-2017	01-30-2018	98.000	exac.021518	Exactech, Inc.	4,102.77	4,891.06	788.29	
10-11-2017	01-30-2018	158.000	sbbx	Sussex Bancorp	3,940.52	4,575.59	635.07	
11-01-2017	01-30-2018	345.000	nbhc	National Bank Holdings Corporation Class A	11,252.42	11,377.86	125.44	
06-20-2017	01-30-2018	86.000	din	Dine Brands Global, Inc.	3,723.79	4,730.75	1,006.96	

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Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
07-21-2017	01-31-2018	443.000	chct	Community Healthcare Trust, Inc.	10,866.75	11,810.14	943.39	
08-16-2017	01-31-2018	529.000	ctt	CatchMark Timber Trust, Inc. Class A	6,036.26	6,950.94	914.68	
10-13-2017	01-31-2018	4.000	ctt	CatchMark Timber Trust, Inc. Class A	49.76	52.56	2.80	
10-24-2017	01-31-2018	305.000	type	Monotype Imaging Holdings Inc.	6,813.70	7,307.63	493.93	
12-18-2017	01-31-2018	3,466 000	betr.013118	Amplify Snack Brands Inc	41,488.02	41,592.00	103.98	
10-24-2017	02-01-2018	73.000	type	Monotype Imaging Holdings Inc.	1,630.82	1,770.94	140.12	
11-01-2017	02-01-2018	113.000	type	Monotype Imaging Holdings Inc.	2,626.12	2,741.31	115.19	
08-24-2017	02-01-2018	838.000	acfcc	Atlantic Coast Financial Corporation	6,930.26	8,680.63	1,750.37	
07-27-2016	02-01-2018	186.000	med	Medifast, Inc.	6,461.64	12,714.66		6,253.02
12-11-2017	02-01-2018	223.000	mcb	Metropolitan Bank Holding Corp.	10,701.77	10,668.25	-33.52	
12-12-2017	02-01-2018	107 000	mcb	Metropolitan Bank Holding Corp.	5,241.46	5,118.84	-122.62	
07-05-2017	02-01-2018	291.000	snbc.020118	Sun Bancorp, Inc.	2,476.32	2,496.30	19.98	
07-10-2017	02-01-2018	208.000	snbc.020118	Sun Bancorp, Inc.	1,777.16	1,784.30	7.14	
07-12-2017	02-01-2018	248.000	snbc.020118	Sun Bancorp, Inc.	2,101.89	2,127.43	25.54	
07-18-2017	02-01-2018	259.000	snbc.020118	Sun Bancorp, Inc.	2,181.79	2,221.79	40.00	
08-24-2017	02-01-2018	375.000	snbc.020118	Sun Bancorp, Inc.	2,940.12	3,216.88	276.76	
12-29-2017	02-01-2018	339.000	snbc.020118	Sun Bancorp, Inc.	2,838.24	2,897.40	59.16	
01-18-2018	02-02-2018	367.000	whlr	Wheeler Real Estate Investment Trust, Inc.	2,811.22	1,823.95	-987.27	
01-30-2018	02-02-2018	319.000	whlr	Wheeler Real Estate Investment Trust, Inc	2,205.76	1,585.39	-620.37	
09-06-2016	02-02-2018	172.000	hbnc	Horizon Bancorp	3,203.79	5,226.96		2,023.17
06-20-2017	02-02-2018	160.000	hbnc	Horizon Bancorp	4,166.39	4,862.28	695.89	
10-11-2017	02-02-2018	94.000	sbbx	Sussex Bancorp	2,344.36	2,712.82	368.46	
11-01-2017	02-02-2018	184.000	sbbx	Sussex Bancorp	4,699.36	5,310.21	610.85	
11-01-2017	02-02-2018	161.000	type	Monotype Imaging Holdings Inc.	3,741.64	3,915.29	173.65	
12-01-2016	02-05-2018	262.000	bv.020518	Bazaarvoice, Inc.	1,236.64	1,441.00		204.36
12-05-2016	02-05-2018	591 000	bv.020518	Bazaarvoice, Inc.	2,878.17	3,250.50		372.33
12-06-2016	02-05-2018	429.000	bv 020518	Bazaarvoice, Inc.	2,067.78	2,359.50		291.72

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12-07-2016	02-05-2018	424.000	bv.020518	Bazaarvoice, Inc.	2,043.68	2,332.00		288.32
12-30-2016	02-05-2018	1,112.000	bv.020518	Bazaarvoice, Inc.	5,359.84	6,116.00		756.16
12-28-2017	02-05-2018	3,276.000	bv.020518	Bazaarvoice, Inc.	18,116.28	18,018.00	-98.28	
10-23-2017	02-05-2018	162.000	exac.021518	Exactech, Inc.	6,782.13	8,052.83	1,270.70	
08-31-2016	02-05-2018	362.000	blbd	Blue Bird Corporation	5,263.48	7,406.34		2,142.86
01-04-2018	02-06-2018	556.000	ueps	Net 1 UEPS Technologies, Inc.	6,722.04	6,010.22	-711.82	
01-05-2018	02-06-2018	122.000	ueps	Net 1 UEPS Technologies, Inc.	1,529.88	1,318.79	-211.09	
12-04-2017	02-06-2018	2,946.000	ocs1	Oaktree Specialty Lending Corporation	14,347.02	13,953.40	-393.62	
12-05-2017	02-06-2018	125.000	ocs1	Oaktree Specialty Lending Corporation	600.00	592.05	-7.95	
10-24-2017	02-06-2018	261.000	cplr	Clipper Realty, Inc.	2,865.75	2,080.15	-785.60	
11-06-2017	02-06-2018	707.000	cplr	Clipper Realty, Inc.	7,734.58	5,634.73	-2,099.85	
08-25-2016	02-06-2018	297.000	acre	Ares Commercial Real Estate Corporation	3,724.38	3,620.37		-104.01
10-02-2017	02-06-2018	299.000	gpre	Green Plains Inc.	6,141.46	4,891.52	-1,249.94	
10-26-2017	02-06-2018	150.000	gpre	Green Plains Inc.	2,736.00	2,453.94	-282.06	
07-05-2017	02-06-2018	0.260	ocfc	OceanFirst Financial Corp.	6.94	17.07	10.13	
12-05-2017	02-07-2018	983.000	ocs1	Oaktree Specialty Lending Corporation	4,718.40	4,649.48	-68.92	
12-29-2017	02-07-2018	446.000	ocs1	Oaktree Specialty Lending Corporation	2,194.27	2,109.53	-84.74	
05-01-2017	02-07-2018	377.000	ocsi	OAKTREE STRATEGIC INCOME CORP COM	3,091.40	3,004.62	-86.78	
05-11-2017	02-07-2018	603.000	ocsi	OAKTREE STRATEGIC INCOME CORP COM	4,842.03	4,805.79	-36.24	
06-20-2017	02-07-2018	14.000	din	Dine Brands Global, Inc.	606.20	782.72	176.52	
08-24-2017	02-07-2018	59.000	din	Dine Brands Global, Inc.	2,325.78	3,298.61	972.83	
11-02-2016	02-08-2018	220.000	sld	Sutherland Asset Management Corporation	2,813.80	3,115.92		302.12
11-07-2016	02-08-2018	392.000	sld	Sutherland Asset Management Corporation	5,033.28	5,551.99		518.71
08-24-2017	02-08-2018	77.000	din	Dine Brands Global, Inc.	3,035.34	4,181.77	1,146.43	
08-31-2016	02-08-2018	512.000	blbd	Blue Bird Corporation	7,444.48	11,586.90		4,142.42

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08-22-2017	02-08-2018	249.000	banc	Banc of California Incorporated	4,641.36	4,882.78	241.42	
08-28-2017	02-08-2018	100.000	banc	Banc of California Incorporated	1,889.00	1,960.95	71.95	
10-11-2017	02-09-2018	600.000	cmfn	CM Finance Inc	5,703.00	4,661.89		-1,041.11
06-20-2017	02-09-2018	153.000	hbnc	Horizon Bancorp	3,984.11	4,476.69	492.58	
06-04-2015	02-09-2018	433.000	htbk	Heritage Commerce Corp	3,909.99	6,650.72		2,740.73
08-31-2016	02-09-2018	213.000	blbd	Blue Bird Corporation	3,097.02	4,901.15		1,804.13
07-25-2017	02-09-2018	12.000	blbd	Blue Bird Corporation	216.48	276.12	59.64	
08-28-2017	02-12-2018	148.000	banc	Banc of California Incorporated	2,795.72	2,850.41	54.69	
08-30-2017	02-12-2018	121.000	banc	Banc of California Incorporated	2,264.52	2,330.41	65.89	
06-04-2015	02-12-2018	224.000	htbk	Heritage Commerce Corp	2,022.72	3,530.15		1,507.43
08-24-2017	02-12-2018	97.000	din	Dine Brands Global, Inc.	3,823.74	5,277.64	1,453.90	
09-27-2017	02-12-2018	16.000	din	Dine Brands Global, Inc.	680.64	870.54	189.90	
10-23-2017	02-12-2018	221.000	exac.021518	Exactech, Inc.	9,252.17	10,886.20	1,634.03	
08-19-2016	02-14-2018	139.000	mpaa	Motorcar Parts of America, Inc.	3,803.04	3,413.76		-389.28
07-12-2017	02-14-2018	182.000	msbf	MSB Financial Corp	3,156.10	3,223.14	67.04	
01-03-2018	02-14-2018	1,416.000	scmp.021418	Sucampo Pharmaceuticals, Inc Class A	25,473.84	25,488.00	14.16	
10-23-2017	02-15-2018	498.000	exac.021518	Exactech, Inc.	20,848.77	24,526.50	3,677.73	
12-08-2017	02-15-2018	476.000	exac.021518	Exactech, Inc.	23,938.04	23,443.00	-495.04	
12-21-2017	02-15-2018	195.000	exac.021518	Exactech, Inc.	9,757.80	9,603.75	-154.05	
01-11-2017	02-21-2018	162.000	brg	Bluerock Residential Growth REIT Inc Class A	2,128.68	1,300.84		-827.84
02-27-2017	02-21-2018	131.000	brg	Bluerock Residential Growth REIT Inc Class A	1,666.32	1,051.92	-614.40	
01-20-2017	02-26-2018	649.000	csu	Capital Senior Living Corporation	11,071.88	7,298.03		-3,773.85
10-13-2017	02-26-2018	508.000	ctt	CatchMark Timber Trust, Inc. Class A	6,319.42	6,685.12	365.70	
06-22-2017	02-28-2018	515.000	jcap	Jernigan Capital, Inc.	11,446.95	8,785.69	-2,661.26	
12-05-2017	02-28-2018	303.000	iret.122818	Investors Real Estate Trust	1,811.94	1,396.82	-415.12	
09-27-2017	02-28-2018	39.000	din	Dine Brands Global, Inc.	1,659.06	2,930.00	1,270.94	

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01-20-2017	02-28-2018	656.000	csu	Capital Senior Living Corporation	11,191.29	7,681.58		-3,509.71
01-24-2017	02-28-2018	425.000	csu	Capital Senior Living Corporation	7,284.50	4,976.63		-2,307.87
02-01-2017	02-28-2018	84.000	csu	Capital Senior Living Corporation	1,406.16	983.62		-422.54
03-23-2017	03-01-2018	253.000	lksd	LSC Communications, Inc	6,082.12	3,557.09	-2,525.03	
06-22-2017	03-01-2018	306.000	jcap	Jernigan Capital, Inc.	6,801.49	5,178.96	-1,622.53	
06-09-2017	03-01-2018	364.000	rrd	R.R. Donnelley & Sons Company	4,364.36	2,631.65	-1,732.71	
01-05-2018	03-01-2018	13.000	ulbi	Ultralife Corporation	87.49	103.60	16.11	
05-24-2017	03-01-2018	260.000	hzn	Horizon Global Corp.	3,806.40	2,215.15	-1,591.25	
06-19-2017	03-01-2018	199.000	hzn	Horizon Global Corp	2,823.81	1,695.44	-1,128.37	
11-14-2017	03-01-2018	328.000	hzn	Horizon Global Corp	4,490.32	2,794.49	-1,695.83	
10-24-2017	03-01-2018	230.000	educ	Educational Development Corporation	2,964.70	4,360.69	1,395.99	
02-15-2018	03-01-2018	373.000	ycrw	YRC Worldwide Inc.	3,703.89	3,233.83	-470.06	
11-29-2017	03-01-2018	223.000	fran	Francesca's Holdings Corporation	1,637.94	1,097.15	-540.79	
11-30-2017	03-01-2018	223.000	fran	Francesca's Holdings Corporation	1,712.64	1,097.15	-615.49	
06-23-2016	03-01-2018	161.000	hsc	Harsco Corporation	1,131.81	3,277.88		2,146.07
09-27-2017	03-01-2018	147.000	din	Dine Brands Global, Inc.	6,253.38	11,277.58	5,024.20	
09-13-2016	03-02-2018	219.000	ncs	NCI Building Systems, Inc	3,162.36	3,473.27		310.91
07-25-2017	03-02-2018	292.000	blbd	Blue Bird Corporation	5,267.68	6,850.16	1,582.48	
08-07-2017	03-02-2018	203.000	blbd	Blue Bird Corporation	3,662.12	4,762.27	1,100.15	
10-15-2015	03-02-2018	363.000	jmba	Jamba, Inc.	5,111.04	3,074.57		-2,036.47
03-31-2017	03-02-2018	114.000	afh	Atlas Financial Holdings, Inc.	1,543.79	1,249.41	-294.38	
04-07-2017	03-02-2018	376.000	afh	Atlas Financial Holdings, Inc.	4,959.44	4,120.86	-838.58	
12-28-2017	03-02-2018	528.000	afh	Atlas Financial Holdings, Inc	10,607.52	5,786.75	-4,820.77	
06-22-2017	03-05-2018	16.000	jcap	Jernigan Capital, Inc.	355.63	278.55	-77.08	
06-30-2017	03-05-2018	279.000	jcap	Jernigan Capital, Inc.	6,126.84	4,857.28	-1,269.56	
06-30-2017	03-05-2018	6.000	by	Byline Bancorp, Inc.	122.03	139.86	17.83	
07-11-2017	03-05-2018	264.000	by	Byline Bancorp, Inc.	5,369.76	6,153.69	783.93	

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07-26-2017	03-05-2018	70.000	by	Byline Bancorp, Inc.	1,444.10	1,631.66	187.56	
01-11-2017	03-05-2018	186.000	czwi	Citizens Community Bancorp, Inc.	2,341.74	2,587.22		245.48
07-22-2016	03-06-2018	283.000	nwhm	New Home Co., Inc	2,547.00	3,248.93		701.93
07-29-2016	03-06-2018	284.000	nwhm	New Home Co., Inc	2,832.90	3,260.42		427.52
01-30-2017	03-06-2018	247.000	nwhm	New Home Co., Inc.	2,640.40	2,835.64		195.24
10-20-2016	03-07-2018	106.000	hafc	Hanmi Financial Corporation	2,495.23	3,387.68		892.45
10-24-2016	03-07-2018	271.000	hafc	Hanmi Financial Corporation	6,422.67	8,660.96		2,238.29
05-11-2017	03-07-2018	286.000	ocsi	OAKTREE STRATEGIC INCOME CORP COM	2,296.55	2,205.01	-91.54	
06-29-2017	03-07-2018	795.000	ocsi	OAKTREE STRATEGIC INCOME CORP COM	6,415.65	6,129.30	-286.35	
12-27-2016	03-08-2018	354.000	bctf	Bancorp 34, Inc.	4,509.92	5,479.79		969.87
03-31-2017	03-08-2018	416.000	tgrf	TGR Financial, Inc.	3,581.72	4,879.98	1,298.26	
07-26-2017	03-08-2018	101.000	sxc	SunCoke Energy, Inc.	1,086.75	1,187.73	100.98	
08-03-2017	03-08-2018	325.000	sxc	SunCoke Energy, Inc	2,736.50	3,821.91	1,085.41	
07-03-2017	03-08-2018	280.000	form	FormFactor, Inc.	3,378.20	4,174.70	796.50	
01-24-2018	03-08-2018	211.000	form	FormFactor, Inc.	3,160.74	3,145.94	-14.80	
11-12-2014	03-09-2018	244.000	mchx	Marchex, Inc. Class B	927.20	691.31		-235.89
11-20-2014	03-09-2018	355.000	mchx	Marchex, Inc. Class B	1,313.50	1,005.80		-307.70
11-21-2014	03-09-2018	403.000	mchx	Marchex, Inc. Class B	1,499.16	1,141.79		-357.37
09-20-2016	03-09-2018	2,031.000	mchx	Marchex, Inc. Class B	5,625.87	5,754.30		128.43
11-22-2016	03-09-2018	175.000	mchx	Marchex, Inc. Class B	479.50	495.82		16.32
11-29-2016	03-09-2018	145.000	mchx	Marchex, Inc. Class B	378.44	410.82		32.38
01-23-2017	03-09-2018	398.000	mchx	Marchex, Inc. Class B	1,022.86	1,127.62		104.76
03-21-2017	03-09-2018	1,049.000	mchx	Marchex, Inc. Class B	2,800.83	2,972.06		171.23
10-11-2017	03-12-2018	269.000	cry	CryoLife, Inc.	5,377.31	5,893.65		516.34
11-01-2017	03-12-2018	135.000	cry	CryoLife, Inc.	2,590.64	2,957.78		367.14
10-04-2017	03-12-2018	448.000	ucba.091718	United Community Bancorp	8,977.92	11,137.02		2,159.10
11-28-2016	03-14-2018	802.000	club	Town Sports International Holdings, Inc.	2,021.04	5,950.70		3,929.66
02-27-2017	03-14-2018	377.000	brg	Bluerock Residential Growth REIT Inc Class A	4,795.44	3,162.99		-1,632.45

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03-22-2017	03-14-2018	281.000	brg	Bluerock Residential Growth REIT Inc Class A	3,352.30	2,357.56	-994.74	
09-05-2017	03-14-2018	436.000	brg	Bluerock Residential Growth REIT Inc Class A	4,551.84	3,658.00	-893.84	
05-10-2017	03-14-2018	370.000	cswc	Capital Southwest Corporation	5,938.50	6,369.40	430.90	
07-10-2017	03-14-2018	315.000	cswc	Capital Southwest Corporation	5,115.60	5,422.61	307.01	
07-17-2017	03-14-2018	14.000	cswc	Capital Southwest Corporation	226.66	241.00	14.34	
04-16-2014	03-14-2018	238.000	ccne	CNB Financial Corporation	4,138.80	7,077.98		2,939.18
03-04-2015	03-14-2018	133.000	ccne	CNB Financial Corporation	2,266.32	3,955.34		1,689.02
12-12-2017	03-14-2018	167.000	mcb	Metropolitan Bank Holding Corp.	8,180.59	7,458.04	-722.55	
12-01-2016	03-14-2018	172.000	nksh	National Bankshares, Inc.	6,216.08	7,345.95		1,129.87
06-13-2016	03-14-2018	258.000	shbi	Shore Bancshares, Inc.	2,887.02	4,736.76		1,849.74
07-24-2017	03-14-2018	144.000	shbi	Shore Bancshares, Inc.	2,381.46	2,643.78		262.32
01-18-2018	03-19-2018	347.000	emkr	EMCORE Corporation	2,352.66	2,088.89	-263.77	
01-23-2018	03-19-2018	46.000	emkr	EMCORE Corporation	323.38	276.91	-46.47	
11-16-2016	03-19-2018	273.000	cmtl	Comtech Telecommunications Corp.	3,013.92	8,247.84		5,233.92
12-29-2017	03-21-2018	463.000	ktec.032118	Key Technology, Inc.	8,491.42	12,385.25		3,893.83
01-26-2018	03-21-2018	1,883.000	ktec.032118	Key Technology, Inc.	50,257.27	50,370.25		112.98
11-28-2016	03-21-2018	37.000	club	Town Sports International Holdings, Inc	93.24	276.38		183.14
10-27-2017	03-21-2018	550.000	club	Town Sports International Holdings, Inc.	3,178.95	4,108.40		929.45
06-20-2017	03-21-2018	166.000	eqbk	Equity Bancshares, Inc. Class A	5,300.36	6,600.86		1,300.50
12-13-2016	03-21-2018	462.000	anh	Anworth Mortgage Asset Corporation	2,453.17	2,237.55		-215.62
06-30-2017	03-21-2018	802.000	anh	Anworth Mortgage Asset Corporation	4,844.00	3,884.24	-959.76	

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11-06-2017	03-21-2018	402.000	anh	Anworth Mortgage Asset Corporation	2,182.86	1,946.96	-235.90	
02-20-2018	03-22-2018	224.000	cohu	Cohu, Inc	4,325.93	5,512.51	1,186.58	
02-28-2018	03-22-2018	25 000	cohu	Cohu, Inc.	503.50	615.23	111.73	
06-06-2017	03-26-2018	75 000	sfbc	Sound Financial Bancorp, Inc.	2,253.00	2,704.43	451.43	
11-22-2016	03-26-2018	569.000	emms	Emmis Communications Corporation Class A	1,940.29	2,662.85		722.56
06-06-2017	03-27-2018	57.000	sfbc	Sound Financial Bancorp, Inc.	1,712.28	2,055.37	343.09	
04-19-2017	03-28-2018	435.000	aht	Ashford Hospitality Trust, Inc.	2,810.06	2,770.88	-39.18	
06-28-2017	03-28-2018	10.000	aht	Ashford Hospitality Trust, Inc.	63.30	63.70	0.40	
12-14-2017	04-03-2018	544 000	xrm	Xerium Technologies, Inc.	2,214.03	3,310.05	1,096.02	
01-29-2018	04-03-2018	545.000	xrm	Xerium Technologies, Inc.	2,430.65	3,316.14	885.49	
06-28-2017	04-03-2018	682.000	aht	Ashford Hospitality Trust, Inc.	4,316.99	4,378.33	61.34	
11-14-2017	04-03-2018	113 000	cir	CIRCOR International, Inc.	5,072.57	4,718.78	-353.79	
04-19-2016	04-03-2018	231.000	bfin	BankFinancial Corporation	2,735.04	3,894.56		1,159.52
02-13-2018	04-03-2018	115.000	hoft	Hooker Furniture Corporation	4,248.10	4,204.30	-43.80	
03-25-2014	04-03-2018	90.000	csv	Carriage Services Inc.	1,582.77	2,435.35		852.58
08-14-2014	04-03-2018	103 000	csv	Carriage Services Inc.	1,857.73	2,787.12		929.39
02-05-2018	04-03-2018	95.000	adus	Addus HomeCare Corporation	3,452.30	4,824.46		1,372.16
10-11-2017	04-04-2018	337.000	amrb	American River Bankshares	5,236.98	5,209.89	-27.09	
11-14-2017	04-04-2018	40.000	cir	CIRCOR International, Inc.	1,795.60	1,673.56	-122.04	
12-11-2017	04-04-2018	105.000	cir	CIRCOR International, Inc.	4,850.99	4,393.10	-457.89	
08-14-2014	04-04-2018	158 000	csv	Carriage Services Inc.	2,849.72	4,275.38		1,425.66
10-04-2017	04-04-2018	9 000	ucba.091718	United Community Bancorp	180.36	227.78		47.42

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10-05-2017	04-04-2018	103.000	ucba.091718	United Community Bancorp	2,064.12	2,606.87	542.75	
11-24-2017	04-04-2018	223.000	ucba.091718	United Community Bancorp	4,524.67	5,644.00	1,119.33	
07-26-2017	04-04-2018	122.000	by	Byline Bancorp, Inc.	2,516.86	2,807.16	290.30	
04-19-2016	04-04-2018	315.000	bfin	BankFinancial Corporation	3,729.60	5,310.77		1,581.17
06-29-2017	04-05-2018	205.000	hdng.052918	Hardinge Inc.	2,591.20	3,748.05	1,156.85	
07-19-2017	04-05-2018	477.000	hdng 052918	Hardinge Inc.	5,957.73	8,721.07	2,763.34	
08-16-2017	04-05-2018	956.000	hdng.052918	Hardinge Inc	13,516.79	17,478.72	3,961.93	
04-19-2016	04-05-2018	261.000	bfin	BankFinancial Corporation	3,090.24	4,392.55		1,302.31
07-26-2017	04-05-2018	230.000	by	Byline Bancorp, Inc.	4,744.90	5,338.17	593.27	
02-05-2018	04-05-2018	127.000	adus	Addus HomeCare Corporation	4,615.18	6,738.46	2,123.28	
12-12-2017	04-05-2018	23.000	mcb	Metropolitan Bank Holding Corp	1,126.67	1,017.96	-108.71	
12-14-2017	04-05-2018	214.000	mcb	Metropolitan Bank Holding Corp	9,359.29	9,471.41	112.12	
09-25-2017	04-06-2018	507.000	camt	Camtek Ltd	2,406.88	3,371.52	964.64	
10-31-2017	04-06-2018	989.000	rcii	Rent-A-Center Inc	9,216.29	9,458.18	241.89	
09-05-2017	04-09-2018	696.000	brg	Bluerock Residential Growth REIT Inc Class A	7,266.24	6,013.23	-1,253.01	
09-05-2017	04-10-2018	283.000	brg	Bluerock Residential Growth REIT Inc Class A	2,954.52	2,435.07	-519.45	
09-25-2017	04-10-2018	72.000	brg	Bluerock Residential Growth REIT Inc Class A	744.48	619.52	-124.96	
12-07-2016	04-10-2018	460.000	bbx	BBX Capital Corporation Class A	1,849.20	4,218.10		2,368.90
12-12-2016	04-10-2018	260.000	bbx	BBX Capital Corporation Class A	1,058.20	2,384.14		1,325.94
09-25-2017	04-13-2018	439.000	brg	Bluerock Residential Growth REIT Inc Class A	4,539.26	3,806.08	-733.18	
03-27-2018	04-16-2018	232.000	cry	CryoLife, Inc.	4,591.26	5,036.60	445.34	
06-28-2017	04-16-2018	424.000	aht	Ashford Hospitality Trust, Inc.	2,683.88	2,921.33	237.45	

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							Short Term	Long Term
01-12-2018	04-16-2018	152.000	aht	Ashford Hospitality Trust, Inc.	1,040.58	1,047.27	6.69	
09-14-2017	04-16-2018	129.000	alot	AstroNova, Inc.	1,694.58	2,308.59	614.01	
01-23-2018	04-17-2018	346.000	emkr	EMCORE Corporation	2,432.38	1,671.14	-761.24	
01-24-2018	04-17-2018	223.000	emkr	EMCORE Corporation	1,556.54	1,077.06	-479.48	
01-26-2018	04-17-2018	207.000	emkr	EMCORE Corporation	1,444.86	999.79	-445.07	
10-12-2017	04-17-2018	383.000	hdsn	Hudson Technologies, Inc.	2,373.30	1,689.03	-684.27	
09-25-2017	04-18-2018	425.000	brg	Bluerock Residential Growth REIT Inc Class A	4,394.50	3,684.70	-709.80	
01-26-2018	04-19-2018	23.000	emkr	EMCORE Corporation	160.54	106.49	-54.05	
02-07-2018	04-19-2018	527.000	emkr	EMCORE Corporation	2,835.26	2,439.95	-395.31	
01-23-2017	04-20-2018	173.000	ffkt	Farmers Capital Bank Corporation	5,958.12	8,469.88		2,511.76
01-25-2017	04-20-2018	142.000	ffkt	Farmers Capital Bank Corporation	5,117.68	6,952.16		1,834.48
09-14-2017	04-20-2018	170.000	alot	AstroNova, Inc.	2,233.17	3,019.13	785.96	
06-30-2017	04-20-2018	14.000	jcap	Jernigan Capital, Inc.	307.44	257.74	-49.70	
07-10-2017	04-20-2018	172.000	jcap	Jernigan Capital, Inc.	3,679.08	3,166.46	-512.62	
07-26-2017	04-20-2018	151.000	jcap	Jernigan Capital, Inc.	3,282.74	2,779.85	-502.89	
06-20-2017	04-23-2018	12.000	hbnc	Horizon Bancorp	312.48	360.71	48.23	
08-30-2017	04-23-2018	211.000	hbnc	Horizon Bancorp	5,504.97	6,342.53	837.56	
02-12-2018	04-23-2018	203.000	core	Core-Mark Holding Company, Inc.	4,149.32	4,240.29	90.97	
12-12-2016	04-23-2018	554.000	bbx	BBX Capital Corporation Class A	2,254.78	5,124.50		2,869.72
12-16-2016	04-23-2018	862.000	bbx	BBX Capital Corporation Class A	3,542.82	7,973.50		4,430.68
01-05-2017	04-23-2018	753.000	bbx	BBX Capital Corporation Class A	3,954.53	6,965.25		3,010.72
08-30-2017	04-24-2018	221.000	nci	Navigant Consulting, Inc.	3,329.45	4,742.55	1,413.10	
07-11-2017	04-24-2018	415.000	htm.042418	U.S. Geothermal Inc.	1,879.41	2,261.75	382.34	
01-24-2018	04-24-2018	5,654.000	htm.042418	U.S. Geothermal Inc.	30,644.68	30,814.30	169.62	
01-30-2018	04-24-2018	495.000	htm.042418	U.S. Geothermal Inc.	2,677.95	2,697.75	19.80	
02-08-2018	04-24-2018	79.000	htm.042418	U.S. Geothermal Inc.	426.60	430.55	3.95	
03-20-2018	04-24-2018	1,301.000	htm.042418	U.S. Geothermal Inc.	7,047.00	7,090.45	43.45	
03-22-2018	04-24-2018	1,400.000	htm.042418	U.S. Geothermal Inc.	7,553.00	7,630.00	77.00	
03-26-2018	04-24-2018	1,042.000	htm.042418	U.S. Geothermal Inc.	5,626.70	5,678.90	52.20	

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09-15-2017	04-25-2018	249.000	ccrn	Cross Country Healthcare, Inc.	3,232.00	3,102.46	-129.54	
08-14-2014	04-25-2018	235.000	csv	Carriage Services Inc.	4,238.51	6,499.94		2,261.43
11-09-2017	04-25-2018	372.000	chfn	Charter Financial Corporation	6,506.28	8,375.50	1,869.22	
11-22-2017	04-25-2018	156.000	chfn	Charter Financial Corporation	2,744.04	3,512.30	768.26	
03-12-2015	04-26-2018	258.000	nx	Quanex Building Products Corporation	4,873.62	4,452.98		-420.64
04-13-2015	04-26-2018	64.000	nx	Quanex Building Products Corporation	1,231.36	1,104.61		-126.75
09-13-2016	04-27-2018	128.000	ncs	NCI Building Systems, Inc.	1,848.32	2,254.04		405.72
09-14-2016	04-27-2018	108.000	ncs	NCI Building Systems, Inc.	1,558.43	1,901.84		343.41
04-13-2015	04-27-2018	333.000	nx	Quanex Building Products Corporation	6,406.92	5,747.45		-659.47
04-22-2015	04-27-2018	217.000	nx	Quanex Building Products Corporation	4,294.43	3,745.33		-549.10
09-15-2017	05-01-2018	176.000	ccrn	Cross Country Healthcare, Inc.	2,284.46	2,219.64	-64.82	
12-21-2017	05-01-2018	425.000	ccrn	Cross Country Healthcare, Inc.	5,367.75	5,359.93	-7.82	
12-21-2017	05-01-2018	256.000	ccrn	Cross Country Healthcare, Inc.	3,235.84	3,228.57	-7.27	
12-01-2017	05-01-2018	449.000	scoo	School Specialty, Inc.	7,448.91	7,592.41	143.50	
12-21-2017	05-02-2018	120.000	ccrn	Cross Country Healthcare, Inc.	1,516.80	1,525.16	8.36	
12-26-2017	05-02-2018	213.000	ccrn	Cross Country Healthcare, Inc.	2,692.32	2,707.17	14.85	
01-03-2018	05-02-2018	253.000	ccrn	Cross Country Healthcare, Inc.	3,213.71	3,215.55	1.84	
03-27-2018	05-03-2018	84.000	beat	BioTelemetry, Inc.	2,695.56	3,272.56	577.00	
09-28-2016	05-04-2018	611.000	frgi	Fiesta Restaurant Group, Inc.	15,504.13	13,050.65		-2,453.48
07-10-2017	05-07-2018	332.000	atro	Astronics Corporation	10,222.28	12,057.83	1,835.55	
08-24-2017	05-07-2018	37.000	atro	Astronics Corporation	967.18	1,343.79	376.61	
12-14-2017	05-07-2018	42.000	mcb	Metropolitan Bank Holding Corp.	1,836.87	2,042.41	205.54	

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							Short Term	Long Term
06-27-2017	05-07-2018	58.000	cpsi	Computer Programs and Systems, Inc.	1,907.62	1,751.99	-155.63	
06-28-2017	05-07-2018	142.000	cpsi	Computer Programs and Systems, Inc.	4,645.53	4,289.35	-356.18	
06-29-2017	05-07-2018	210.000	cpsi	Computer Programs and Systems, Inc.	6,765.15	6,343.41	-421.74	
07-13-2017	05-07-2018	165.000	cpsi	Computer Programs and Systems, Inc.	5,249.48	4,984.10	-265.38	
01-09-2017	05-07-2018	16.000	hstm	HealthStream, Inc.	391.04	428.63		37.59
01-23-2017	05-07-2018	130.000	hstm	HealthStream, Inc.	2,740.93	3,482.61		741.68
03-22-2017	05-07-2018	19.000	hstm	HealthStream, Inc.	421.99	509.00		87.01
08-25-2016	05-07-2018	80.000	acre	Ares Commercial Real Estate Corporation	1,003.20	1,070.39		67.19
09-09-2016	05-07-2018	277.000	acre	Ares Commercial Real Estate Corporation	3,473.55	3,706.23		232.68
05-03-2017	05-07-2018	130.000	acre	Ares Commercial Real Estate Corporation	1,741.99	1,739.38		-2.61
01-25-2017	05-07-2018	31.000	ffkt	Farmers Capital Bank Corporation	1,117.24	1,576.62		459.38
01-30-2017	05-07-2018	172.000	ffkt	Farmers Capital Bank Corporation	6,327.88	8,747.71		2,419.83
08-24-2017	05-07-2018	28.000	ffkt	Farmers Capital Bank Corporation	1,058.12	1,424.05		365.93
09-25-2017	05-07-2018	149.000	brg	Bluerock Residential Growth REIT Inc Class A	1,540.66	1,346.17	-194.49	
12-29-2017	05-07-2018	380.000	brg	Bluerock Residential Growth REIT Inc Class A	3,872.20	3,433.17	-439.03	
09-28-2016	05-07-2018	41.000	frgi	Fiesta Restaurant Group, Inc.	1,040.38	881.89		-158.49
02-02-2017	05-07-2018	38.000	frgi	Fiesta Restaurant Group, Inc.	1,019.92	817.36		-202.56
05-15-2017	05-07-2018	341.000	frgi	Fiesta Restaurant Group, Inc.	7,600.89	7,334.73	-266.16	
06-12-2017	05-07-2018	29.000	frgi	Fiesta Restaurant Group, Inc.	626.11	623.78	-2.33	
07-13-2017	05-08-2018	62.000	cpsi	Computer Programs and Systems, Inc.	1,972.53	1,908.63	-63.90	

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12-04-2017	05-08-2018	175 000	cpsi	Computer Programs and Systems, Inc.	5,278.88	5,387.25	108.38	
01-31-2017	05-08-2018	121.000	ufi	Unifi, Inc.	3,247.64	3,709.77		462.13
02-01-2017	05-08-2018	179.000	ufi	Unifi, Inc.	4,840.16	5,488.01		647.85
03-22-2017	05-08-2018	277.000	hstm	HealthStream, Inc.	6,152.14	7,404.26		1,252.12
10-25-2017	05-08-2018	45.000	hstm	HealthStream, Inc.	1,014.30	1,202.86	188.56	
08-24-2017	05-08-2018	145.000	ffkt	Farmers Capital Bank Corporation	5,479.55	7,461.52	1,981.97	
12-01-2016	05-09-2018	90.000	nksh	National Bankshares, Inc	3,252.60	4,136.30		883.70
06-21-2017	05-09-2018	1,201.000	sumr	Summer Infant, Inc	2,221.85	1,056.85	-1,165.00	
12-06-2017	05-09-2018	943.000	sumr	Summer Infant, Inc.	1,291.91	829.82	-462.09	
12-04-2017	05-11-2018	19.000	cpsi	Computer Programs and Systems, Inc.	573.14	605.33		32.20
12-08-2017	05-11-2018	137.000	cpsi	Computer Programs and Systems, Inc.	3,992.18	4,364.71		372.53
11-22-2017	05-11-2018	411.000	chfn	Charter Financial Corporation	7,229.49	10,130.91		2,901.42
02-01-2017	05-15-2018	20.000	aubn	Auburn National Bancorporation, Inc.	660.80	859.18		198.38
10-31-2017	05-15-2018	157.000	rcii	Rent-A-Center Inc	1,463.05	1,595.10		132.05
09-14-2016	05-16-2018	213.000	ncs	NCI Building Systems, Inc.	3,073.57	3,910.60		837.03
09-19-2016	05-16-2018	23.000	ncs	NCI Building Systems, Inc.	339.02	422.27		83.25
04-15-2015	05-16-2018	85.000	lyts	LSI Industries Inc.	713.15	475.15		-238.00
04-23-2015	05-16-2018	103.000	lyts	LSI Industries Inc.	930.09	575.77		-354.32
07-10-2015	05-16-2018	116.000	lyts	LSI Industries Inc.	1,070.68	648.43		-422.25
10-31-2017	05-16-2018	451.000	rcii	Rent-A-Center Inc	4,202.78	4,586.61	383.83	
11-17-2015	05-18-2018	154.000	mofg	MidWestOne Financial Group, Inc.	4,587.66	5,114.27		526.61
02-01-2017	05-21-2018	128.000	aubn	Auburn National Bancorporation, Inc.	4,229.12	5,479.60		1,250.48
09-19-2016	05-21-2018	236.000	ncs	NCI Building Systems, Inc.	3,478.64	4,474.52		995.88
10-31-2017	05-21-2018	317.000	rcii	Rent-A-Center Inc	2,954.06	3,223.15		269.09
01-03-2018	05-21-2018	76.000	rcii	Rent-A-Center Inc	787.36	772.74		-14.62
09-26-2017	05-21-2018	4.000	cbb	Cincinnati Bell Inc.	79.96	68.03		-11.93
09-26-2017	05-22-2018	303 000	cbb	Cincinnati Bell Inc.	6,056.97	5,153.96		-903.01
10-23-2017	05-22-2018	190 000	cbb	Cincinnati Bell Inc.	3,750.60	3,231.86		-518.74
12-06-2017	05-22-2018	1,526 000	sumr	Summer Infant, Inc.	2,090.62	1,390.32		-700.30

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01-12-2017	05-22-2018	511.000	cdr	Cedar Realty Trust Inc	3,229.47	2,074.68		-1,154.78
01-17-2017	05-22-2018	385.000	cdr	Cedar Realty Trust Inc	2,437.05	1,563.12		-873.93
01-18-2017	05-22-2018	254.000	cdr	Cedar Realty Trust Inc	1,610.33	1,031.25		-579.08
01-19-2017	05-22-2018	122.000	cdr	Cedar Realty Trust Inc	766.15	495.33		-270.82
10-18-2016	05-22-2018	17.000	mgrc	McGrath RentCorp	517.82	1,086.68		568.86
11-30-2016	05-22-2018	60.000	mgrc	McGrath RentCorp	2,216.99	3,835.34		1,618.35
12-14-2016	05-22-2018	38.000	mgrc	McGrath RentCorp	1,465.14	2,429.05		963.91
08-24-2017	05-22-2018	195.000	ffnw	First Financial Northwest, Inc.	3,143.40	3,394.90	251.50	
09-07-2017	05-22-2018	245.000	ffnw	First Financial Northwest, Inc.	3,917.55	4,265.39	347.84	
11-08-2017	05-22-2018	62.000	ffnw	First Financial Northwest, Inc.	994.48	1,079.41	84.93	
05-03-2017	05-22-2018	359.000	acre	Ares Commercial Real Estate Corporation	4,810.56	4,969.93		159.37
06-30-2017	05-22-2018	277.000	acre	Ares Commercial Real Estate Corporation	3,634.24	3,834.74	200.50	
07-18-2017	05-22-2018	246.000	acre	Ares Commercial Real Estate Corporation	3,166.02	3,405.58	239.56	
07-19-2017	05-22-2018	412.000	acre	Ares Commercial Real Estate Corporation	5,331.28	5,703.65	372.37	
03-21-2018	05-23-2018	233.000	sah	Sonic Automotive, Inc. Class A	4,319.82	4,941.86	622.04	
01-19-2017	05-23-2018	311.000	cdr	Cedar Realty Trust Inc	1,953.05	1,293.77		-659.28
01-23-2017	05-23-2018	437.000	cdr	Cedar Realty Trust Inc	2,735.58	1,817.93		-917.64
08-19-2016	05-23-2018	67.000	mpaa	Motorcar Parts of America, Inc	1,833.12	1,439.15		-393.97
12-22-2016	05-23-2018	195.000	mpaa	Motorcar Parts of America, Inc	5,116.80	4,188.56		-928.24
11-08-2017	05-23-2018	392.000	ffnw	First Financial Northwest, Inc.	6,287.68	6,794.52	506.84	
02-08-2017	05-24-2018	239.000	pfbi	Premier Financial Bancorp, Inc.	4,490.79	5,260.34		769.55
08-16-2017	05-25-2018	28.000	hdng.052918	Hardinge Inc.	395.89	516.59	120.70	
10-02-2017	05-25-2018	529.000	hdng.052918	Hardinge Inc.	8,299.59	9,759.92	1,460.33	
12-21-2017	05-25-2018	585.000	hdng.052918	Hardinge Inc.	9,968.40	10,793.11	824.71	
12-27-2017	05-25-2018	506.000	hdng.052918	Hardinge Inc.	8,693.03	9,335.58	642.55	
12-28-2017	05-25-2018	250.000	hdng.052918	Hardinge Inc.	4,310.00	4,612.44	302.44	
02-13-2018	05-25-2018	816.000	hdng.052918	Hardinge Inc.	14,989.92	15,055.00	65.08	

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05-01-2018	05-25-2018	387.000	bgg	Briggs & Stratton Corporation	6,672.77	7,260.02	587.25	
12-08-2017	05-25-2018	52.000	cpsi	Computer Programs and Systems, Inc.	1,515.28	1,702.20	186.92	
03-29-2018	05-25-2018	196.000	cpsi	Computer Programs and Systems, Inc.	5,750.64	6,415.97	665.33	
09-19-2016	05-29-2018	112.000	ncs	NCI Building Systems, Inc.	1,650.88	2,123.50		472.62
09-28-2016	05-29-2018	297.000	ncs	NCI Building Systems, Inc.	4,303.50	5,631.07		1,327.57
02-13-2017	05-29-2018	95.000	ncs	NCI Building Systems, Inc.	1,519.04	1,801.18		282.14
11-08-2017	05-29-2018	68.000	ffnw	First Financial Northwest, Inc.	1,090.72	1,177.75	87.03	
12-28-2017	05-29-2018	220.000	ffnw	First Financial Northwest, Inc.	3,409.98	3,810.37	400.39	
02-13-2018	05-29-2018	2,066.000	hdng.052918	Hardinge Inc.	37,952.42	38,221.00	268.58	
02-15-2018	05-29-2018	856.000	hdng.052918	Hardinge Inc.	15,741.75	15,836.00	94.25	
03-09-2018	05-29-2018	652.000	hdng.052918	Hardinge Inc.	11,957.61	12,062.00	104.39	
03-20-2018	05-29-2018	336.000	hdng.052918	Hardinge Inc	6,179.04	6,216.00	36.96	
12-13-2017	05-30-2018	302.000	plym	Plymouth Industrial REIT, Inc.	5,442.89	5,043.33	-399.56	
02-08-2017	05-30-2018	106.000	pfbi	Premier Financial Bancorp, Inc.	1,991.73	2,394.52		402.79
03-21-2017	05-30-2018	169.000	pfbi	Premier Financial Bancorp, Inc.	3,352.72	3,817.67		464.95
12-14-2017	05-30-2018	82.000	mcb	Metropolitan Bank Holding Corp.	3,586.27	4,154.06	567.79	
12-29-2017	05-30-2018	105.000	mcb	Metropolitan Bank Holding Corp.	4,450.95	5,319.23	868.28	
02-12-2018	05-31-2018	460.000	qsii.091018	Quality Systems, Inc.	5,809.75	8,083.43	2,273.68	
02-20-2018	05-31-2018	201.000	qsii.091018	Quality Systems, Inc.	2,524.54	3,532.11	1,007.57	
03-27-2018	05-31-2018	416.000	qsii.091018	Quality Systems, Inc.	5,615.96	7,310.23	1,694.27	
07-10-2015	05-31-2018	398.000	lyts	LSI Industries Inc.	3,673.54	2,180.97		-1,492.57
09-16-2015	05-31-2018	227.000	lyts	LSI Industries Inc	2,104.29	1,243.92		-860.37
11-07-2016	05-31-2018	59.000	sld	Sutherland Asset Management Corporation	757.56	926.88		169.32
11-11-2016	05-31-2018	300.000	sld	Sutherland Asset Management Corporation	3,822.00	4,712.93		890.93

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							Short Term	Long Term
12-29-2017	06-04-2018	162.000	mcb	Metropolitan Bank Holding Corp.	6,867.18	8,498.40	1,631.22	
10-23-2017	06-04-2018	75.000	cbb	Cincinnati Bell Inc.	1,480.50	936.36	-544.14	
10-25-2017	06-04-2018	87.000	cbb	Cincinnati Bell Inc.	1,699.98	1,086.18	-613.80	
01-25-2018	06-04-2018	80.000	cbb	Cincinnati Bell Inc.	1,407.20	998.79	-408.41	
02-20-2018	06-04-2018	179.000	cbb	Cincinnati Bell Inc.	2,736.91	2,234.79	-502.12	
06-12-2017	06-04-2018	178.000	frgi	Fiesta Restaurant Group, Inc.	3,843.02	4,442.82	599.80	
06-30-2017	06-04-2018	179.000	frgi	Fiesta Restaurant Group, Inc.	3,694.56	4,467.78	773.22	
09-09-2016	06-04-2018	561.000	bdge	Bridge Bancorp, Inc	16,701.08	20,874.53		4,173.45
09-16-2016	06-04-2018	192.000	bdge	Bridge Bancorp, Inc.	5,604.48	7,144.23		1,539.75
07-17-2017	06-05-2018	1,002.000	lub	Luby's, Inc.	2,925.84	2,705.46	-220.38	
04-22-2015	06-05-2018	301.000	nx	Quanex Building Products Corporation	5,956.79	5,752.04		-204.76
05-05-2015	06-05-2018	249.000	nx	Quanex Building Products Corporation	4,671.24	4,758.33		87.09
05-13-2015	06-05-2018	168.000	nx	Quanex Building Products Corporation	3,114.72	3,210.44		95.72
04-01-2016	06-05-2018	286.000	nx	Quanex Building Products Corporation	4,976.17	5,465.39		489.22
01-03-2018	06-06-2018	250.000	ccrn	Cross Country Healthcare, Inc.	3,175.60	3,052.46	-123.14	
01-05-2018	06-06-2018	175.000	ccrn	Cross Country Healthcare, Inc.	2,185.75	2,136.72	-49.03	
02-13-2017	06-06-2018	303.000	ncs	NCI Building Systems, Inc	4,844.94	6,350.79		1,505.85
03-21-2017	06-07-2018	299.000	pfbi	Premier Financial Bancorp, Inc.	5,931.74	7,163.94		1,232.20
01-03-2018	06-07-2018	420.000	rcii	Rent-A-Center Inc	4,351.20	4,338.58	-12.62	
02-27-2018	06-08-2018	189.000	osur	OraSure Technologies, Inc.	3,362.31	3,271.54	-90.77	
03-27-2018	06-08-2018	8.000	osur	OraSure Technologies, Inc	136.32	138.48	2.16	
01-05-2018	06-11-2018	413.000	ccrn	Cross Country Healthcare, Inc.	5,158.37	4,856.86	-301.51	
01-09-2018	06-11-2018	364.000	ccrn	Cross Country Healthcare, Inc.	4,637.36	4,280.62	-356.74	
01-12-2018	06-11-2018	735.000	ccrn	Cross Country Healthcare, Inc.	9,510.90	8,643.56	-867.34	

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01-03-2018	06-11-2018	32.000	rcii	Rent-A-Center Inc	331.52	341.76	10.24	
02-01-2018	06-11-2018	1,502.000	rcii	Rent-A-Center Inc	16,082.51	16,041.30	-41.21	
02-21-2018	06-11-2018	830.000	rcii	Rent-A-Center Inc	7,079.90	8,864.37	1,784.47	
02-26-2018	06-11-2018	535.000	rcii	Rent-A-Center Inc	4,440.50	5,713.78	1,273.28	
03-01-2018	06-11-2018	202.000	rcii	Rent-A-Center Inc	1,500.86	2,157.35	656.49	
03-08-2018	06-11-2018	54.000	rcii	Rent-A-Center Inc	460.62	576.72	116.10	
01-29-2018	06-12-2018	25.000	cwg1	Crimson Wine Group Ltd.	244.50	232.99	-11.51	
03-08-2018	06-12-2018	604.000	rcii	Rent-A-Center Inc	5,152.12	7,484.67	2,332.55	
03-19-2018	06-12-2018	533 000	rcii	Rent-A-Center Inc	4,679.69	6,604.85	1,925.16	
03-20-2018	06-12-2018	250.000	rcii	Rent-A-Center Inc	2,129.98	3,097.96	967.98	
03-21-2018	06-12-2018	406.000	rcii	Rent-A-Center Inc	3,434.72	5,031.09	1,596.37	
03-22-2018	06-12-2018	382.000	rcii	Rent-A-Center Inc	3,204.94	4,733.68	1,528.74	
03-26-2018	06-12-2018	392.000	rcii	Rent-A-Center Inc	3,422.16	4,857.60	1,435.44	
03-29-2018	06-12-2018	221 000	rcii	Rent-A-Center Inc	1,920.47	2,738.60	818.13	
11-14-2016	06-13-2018	66 000	fbnc	First Bancorp	1,455.29	2,742.93		1,287.63
11-15-2016	06-13-2018	70.000	fbnc	First Bancorp	1,542.80	2,909.16		1,366.36
09-14-2016	06-13-2018	201.000	fmbh	First Mid-Illinois Bancshares, Inc.	5,083.29	7,921.30		2,838.01
09-29-2016	06-13-2018	218.000	fmbh	First Mid-Illinois Bancshares, Inc.	5,709.42	8,591.27		2,881.85
03-29-2018	06-13-2018	365.000	rcii	Rent-A-Center Inc	3,171.81	4,533.24	1,361.43	
11-15-2016	06-14-2018	171.000	fbnc	First Bancorp	3,768.84	7,067.35		3,298.51
12-08-2017	06-14-2018	178.000	cbz	CBIZ, Inc.	2,659.32	3,953.32	1,294.00	
06-07-2018	06-14-2018	392.000	revg	REV Group, Inc.	5,652.60	6,315.03	662.43	
04-19-2016	06-15-2018	88 000	bfin	BankFinancial Corporation	1,041.92	1,585.24		543.32
04-20-2016	06-15-2018	931.000	bfin	BankFinancial Corporation	11,023.04	16,771.09		5,748.05
01-31-2017	06-15-2018	198.000	bfin	BankFinancial Corporation	2,680.92	3,566.78		885.86
04-06-2018	06-18-2018	93 000	anik	Anika Therapeutics, Inc	4,249.07	4,182.16	-66.91	
01-29-2018	06-19-2018	314.000	cwg1	Crimson Wine Group Ltd.	3,070.92	2,895.04	-175.88	
12-08-2017	06-19-2018	195.000	cbz	CBIZ, Inc.	2,913.30	4,369.89	1,456.59	
01-16-2018	06-19-2018	81 000	cbz	CBIZ, Inc.	1,339.74	1,815.18	475.44	
05-14-2018	06-25-2018	173.000	knd.070218	Kindred Healthcare, Inc.	1,553.54	1,547.46	-6.08	
11-30-2017	06-25-2018	372.000	lndc	Landec Corporation	4,683.48	5,775.52	1,092.04	
04-06-2018	06-25-2018	623.000	mitl.120318	Mitel Networks Corporation	5,810.16	6,806.19	996.03	
05-22-2018	06-25-2018	246.000	gtn	Gray Television, Inc.	2,949.54	3,458.73	509.19	

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01-29-2018	06-25-2018	266.000	cwgl	Crimson Wine Group Ltd.	2,601.48	2,455.14	-146.34	
05-22-2018	06-26-2018	147.000	gtn	Gray Television, Inc.	1,762.53	2,439.18	676.65	
05-24-2018	06-26-2018	324.000	gtn	Gray Television, Inc	3,690.36	5,376.15	1,685.79	
06-30-2017	06-27-2018	39.000	frgi	Fiesta Restaurant Group, Inc.	804.96	1,125.52	320.56	
07-12-2017	06-27-2018	157.000	frgi	Fiesta Restaurant Group, Inc.	2,957.88	4,530.96	1,573.08	
08-03-2017	06-27-2018	182.000	frgi	Fiesta Restaurant Group, Inc.	3,064.88	5,252.45	2,187.57	
10-16-2017	06-27-2018	261.000	frgi	Fiesta Restaurant Group, Inc.	4,447.44	7,532.36	3,084.92	
05-24-2018	06-27-2018	20.000	gtn	Gray Television, Inc.	227.80	324.20	96.40	
05-29-2018	06-27-2018	233.000	gtn	Gray Television, Inc.	2,595.62	3,776.90	1,181.28	
06-12-2018	06-27-2018	139.000	gtn	Gray Television, Inc.	1,611.00	2,253.17	642.18	
01-18-2018	06-27-2018	198.000	elf	e.l.f. Beauty, Inc.	3,629.32	3,233.31	-396.01	
07-05-2017	06-28-2018	177.260	ocfc	OceanFirst Financial Corp.	4,730.63	5,354.95	624.33	
07-10-2017	06-28-2018	126.887	ocfc	OceanFirst Financial Corp.	3,399.96	3,833.21	433.25	
07-12-2017	06-28-2018	122.853	ocfc	OceanFirst Financial Corp.	3,265.41	3,711.33	445.93	
01-22-2018	06-28-2018	247.000	kem	KEMET Corporation	4,794.24	5,955.09	1,160.85	
01-10-2017	06-28-2018	346.000	hfbc	HopFed Bancorp, Inc.	4,650.21	5,591.29	941.08	
01-11-2017	06-28-2018	346.000	hfbc	HopFed Bancorp, Inc.	4,650.24	5,591.29	941.05	
12-13-2017	06-28-2018	391.000	hfbc	HopFed Bancorp, Inc.	5,466.14	6,318.48	852.34	
01-18-2018	06-28-2018	25.000	elf	e.l.f. Beauty, Inc	458.25	397.76	-60.48	
02-07-2018	06-28-2018	151.000	elf	e.l.f. Beauty, Inc.	2,970.15	2,402.50	-567.65	
03-27-2018	06-28-2018	395.000	elf	e.l.f. Beauty, Inc.	7,501.05	6,284.69	-1,216.36	
02-08-2018	07-02-2018	850.000	pery.102318	Perry Ellis International, Inc.	22,984.00	24,819.08	1,835.08	
02-13-2018	07-02-2018	264.000	pery.102318	Perry Ellis International, Inc.	7,059.36	7,708.51	649.15	
01-12-2018	07-02-2018	886.000	aht	Ashford Hospitality Trust, Inc.	6,065.46	7,107.66	1,042.20	
01-16-2018	07-02-2018	371.000	aht	Ashford Hospitality Trust, Inc.	2,530.18	2,976.23	446.05	
02-07-2018	07-02-2018	319.000	aht	Ashford Hospitality Trust, Inc.	1,875.72	2,559.08	683.36	
05-14-2018	07-02-2018	988.000	knd.070218	Kindred Healthcare, Inc	8,872.24	8,892.00	19.76	

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12-19-2017	07-03-2018	399.000	cio	City Office REIT, Inc.	5,123.16	5,143.08	19.92	
08-08-2016	07-03-2018	715 000	hcom.070318	Hawaiian Telcom Holdco, Inc.	10,974.42	13,527.80		2,553.38
08-22-2016	07-03-2018	328.000	hcom.070318	Hawaiian Telcom Holdco, Inc.	4,817.83	6,205.76		1,387.93
03-03-2017	07-03-2018	476.000	hcom.070318	Hawaiian Telcom Holdco, Inc.	7,290.39	9,005.92		1,715.53
03-22-2017	07-03-2018	673.000	hcom.070318	Hawaiian Telcom Holdco, Inc.	10,196.51	12,733.16		2,536.65
10-30-2017	07-03-2018	259.000	hcom.070318	Hawaiian Telcom Holdco, Inc.	5,104.37	4,867.61	-236.76	
02-13-2018	07-05-2018	377.000	pery.102318	Perry Ellis International, Inc.	10,080.98	10,700.70	619.72	
02-27-2018	07-05-2018	350.000	pery.102318	Perry Ellis International, Inc	9,367.37	9,934.34	566.97	
03-27-2018	07-05-2018	306.000	pery.102318	Perry Ellis International, Inc.	7,885.59	8,685.45	799.86	
06-04-2018	07-05-2018	130.000	blbd	Blue Bird Corporation	2,468.70	2,997.76	529.06	
10-16-2017	07-05-2018	110.000	frgi	Fiesta Restaurant Group, Inc.	1,874.40	3,185.55	1,311.15	
12-19-2017	07-05-2018	373.000	cio	City Office REIT, Inc	4,789.32	4,845.20	55.88	
01-29-2018	07-06-2018	1,295.000	cwgl	Crimson Wine Group Ltd.	12,665.10	11,934.17	-730.93	
01-05-2018	07-09-2018	217.000	ango	AngioDynamics, Inc.	3,335.27	4,964.91	1,629.64	
12-05-2016	07-09-2018	480.000	salm	Salem Media Group, Inc. Class A	2,771.52	2,889.56		118.04
08-15-2017	07-09-2018	333.000	salm	Salem Media Group, Inc. Class A	2,174.49	2,004.63	-169.86	
02-26-2018	07-09-2018	253.000	salm	Salem Media Group, Inc. Class A	1,105.61	1,523.04	417.43	
10-16-2017	07-09-2018	27.000	frgi	Fiesta Restaurant Group, Inc.	460.08	808.91	348.83	
02-27-2018	07-09-2018	169.000	frgi	Fiesta Restaurant Group, Inc.	2,887.80	5,063.17	2,175.37	
08-30-2017	07-11-2018	322.000	nci	Navigant Consulting, Inc.	4,851.06	7,203.07	2,352.01	
02-27-2018	07-11-2018	191.000	frgi	Fiesta Restaurant Group, Inc	3,263.73	5,531.28	2,267.55	
12-19-2017	07-11-2018	353.000	cio	City Office REIT, Inc	4,532.52	4,557.21	24.69	
10-11-2016	07-11-2018	227.000	hbcp	Home Bancorp, Inc.	6,346.05	10,603.03		4,256.98

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03-27-2018	07-11-2018	359.000	osur	OraSure Technologies, Inc.	6,117.36	6,199.88	82.52	
12-14-2016	07-12-2018	160.000	mgrc	McGrath RentCorp	6,169.01	9,985.47		3,816.46
08-08-2016	07-12-2018	0 887	cbb	Cincinnati Bell Inc.	11.16	3.05		-8.11
09-16-2016	07-16-2018	2.000	bdge	Bridge Bancorp, Inc.	58.38	72.22		13.84
09-26-2016	07-16-2018	93.000	bdge	Bridge Bancorp, Inc	2,658.87	3,358.19		699.32
12-14-2016	07-16-2018	38.000	mgrc	McGrath RentCorp	1,465.14	2,337.34		872.20
03-02-2017	07-16-2018	2.000	mgrc	McGrath RentCorp	69.20	123.02		53.82
01-22-2018	07-16-2018	128.000	kem	KEMET Corporation	2,484.47	3,706.83	1,222.36	
01-24-2018	07-16-2018	149.000	kem	KEMET Corporation	2,893.57	4,314.98	1,421.41	
01-29-2018	07-16-2018	147.000	kem	KEMET Corporation	3,061.19	4,257.06	1,195.87	
01-30-2018	07-16-2018	117.000	kem	KEMET Corporation	2,273.30	3,388.27	1,114.98	
02-27-2018	07-16-2018	85.000	frgi	Fiesta Restaurant Group, Inc.	1,452.45	2,474.32	1,021.87	
03-01-2018	07-16-2018	236.000	frgi	Fiesta Restaurant Group, Inc.	3,903.44	6,869.86	2,966.42	
01-16-2018	07-17-2018	196 000	cbz	CBIZ, Inc.	3,241.84	4,451.10	1,209.26	
12-12-2017	07-18-2018	113 000	atlo	Ames National Corporation	3,366.27	3,470.18	103.91	
08-16-2017	07-18-2018	346.000	fbms	First Bancshares, Inc	9,615.34	12,587.56	2,972.22	
10-27-2017	07-18-2018	334.000	fbms	First Bancshares, Inc.	10,066.76	12,150.99	2,084.23	
06-21-2017	07-20-2018	211.000	rive	Riverview Financial Corp	2,732.67	2,713.42		-19.25
01-26-2018	07-20-2018	200.000	rive	Riverview Financial Corp.	2,758.00	2,571.96		-186.04
02-06-2018	07-20-2018	73.000	rive	Riverview Financial Corp.	970.17	938.77		-31.40
02-01-2017	07-23-2018	338.000	csu	Capital Senior Living Corporation	5,658.12	3,413.76		-2,244.36
02-07-2017	07-23-2018	250.000	csu	Capital Senior Living Corporation	4,160.00	2,524.97		-1,635.03
03-31-2017	07-23-2018	165.000	csu	Capital Senior Living Corporation	2,310.38	1,666.48		-643.90
01-29-2018	07-23-2018	153.000	cwgI	Crimson Wine Group Ltd.	1,496.34	1,410.64		-85.70
02-15-2018	07-23-2018	90.000	cwgI	Crimson Wine Group Ltd.	829.80	829.79		-0.01
02-16-2018	07-23-2018	589.000	cwgI	Crimson Wine Group Ltd.	5,445.78	5,430.50		-15.27
05-03-2018	07-24-2018	338.000	faro	FARO Technologies, Inc.	17,234.62	19,734.14	2,499.52	

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05-03-2018	07-25-2018	117.000	faro	FARO Technologies, Inc.	5,965.83	6,839.74	873.91	
04-11-2017	07-26-2018	599.000	parr	Par Pacific Holdings Inc	10,200.91	10,348.90		147.99
01-16-2018	07-26-2018	196.000	cbz	CBIZ, Inc.	3,241.84	4,402.10	1,160.26	
01-30-2018	07-30-2018	44.000	kem	KEMET Corporation	854.91	1,168.63	313.71	
02-27-2018	07-30-2018	362.000	kem	KEMET Corporation	6,620.94	9,614.62	2,993.68	
03-28-2017	07-30-2018	54.000	vvi	Viad Corp	2,432.16	3,113.59		681.43
09-26-2016	07-30-2018	186.000	bdge	Bridge Bancorp, Inc.	5,317.74	6,697.79		1,380.05
11-01-2016	07-30-2018	224.000	bdge	Bridge Bancorp, Inc	6,168.96	8,066.15		1,897.19
01-25-2018	07-30-2018	29.000	bdge	Bridge Bancorp, Inc.	1,019.06	1,044.28	25.22	
01-16-2018	07-30-2018	16.000	cbz	CBIZ, Inc.	264.64	353.76	89.12	
02-27-2018	07-30-2018	120 000	cbz	CBIZ, Inc.	2,242.80	2,653.16	410.36	
06-28-2018	07-30-2018	195.000	mpaa	Motorcar Parts of America, Inc.	3,673.78	4,239.26	565.48	
02-03-2016	07-30-2018	464.000	essa	ESSA Bancorp, Inc.	6,239.64	7,273.24		1,033.60
02-18-2016	07-30-2018	236.000	essa	ESSA Bancorp, Inc.	3,132.41	3,699.32		566.92
06-28-2018	07-31-2018	189.000	mpaa	Motorcar Parts of America, Inc.	3,560.74	4,111.65	550.91	
08-30-2017	07-31-2018	211 000	nci	Navigant Consulting, Inc.	3,178.80	4,545.39	1,366.59	
11-07-2017	07-31-2018	593.000	mrbk	Meridian Bank (Malvern, Pennsylvania)	10,401.22	10,367.28	-33.94	
02-18-2016	08-01-2018	229.000	essa	ESSA Bancorp, Inc.	3,039.49	3,564.18		524.68
09-29-2016	08-01-2018	584.000	essa	ESSA Bancorp, Inc.	8,187.39	9,089.43		902.04
11-08-2016	08-01-2018	591.000	essa	ESSA Bancorp, Inc.	7,907.52	9,198.38		1,290.86
08-07-2017	08-01-2018	351.000	essa	ESSA Bancorp, Inc.	5,121.05	5,463.00	341.95	
06-28-2018	08-02-2018	278.000	mpaa	Motorcar Parts of America, Inc.	5,237.49	5,899.11	661.62	
02-27-2018	08-02-2018	274.000	cbz	CBIZ, Inc.	5,121.06	6,003.26	882.20	
04-24-2017	08-02-2018	511.000	trec	Trecora Resources	5,309.29	6,622.47		1,313.18
10-23-2017	08-02-2018	543 000	trec	Trecora Resources	6,754.92	7,037.19	282.27	
11-10-2017	08-02-2018	7.000	trec	Trecora Resources	80.61	90.72	10.11	
06-05-2015	08-02-2018	179.000	lcnb	LCNB Corp.	2,942.76	3,322.20		379.44
04-25-2016	08-02-2018	1,153.000	lcnb	LCNB Corp	19,537.36	21,399.39		1,862.04
08-30-2017	08-03-2018	249.000	nci	Navigant Consulting, Inc	3,751.28	5,826.54	2,075.26	
08-08-2016	08-07-2018	441.000	cbb	Cincinnati Bell Inc.	5,546.10	5,671.18		125.08
12-19-2017	08-07-2018	417.000	cio	City Office REIT, Inc.	5,354.28	5,316.72	-37.56	
01-11-2018	08-07-2018	214.000	cio	City Office REIT, Inc.	2,653.58	2,728.49	74.91	
01-18-2018	08-07-2018	328.000	cio	City Office REIT, Inc.	3,926.13	4,181.98	255.85	
04-18-2018	08-07-2018	155 000	asix	AdvanSix, Inc.	5,865.20	5,307.15	-558.05	
01-05-2018	08-08-2018	154.000	ango	AngioDynamics, Inc.	2,366.96	3,274.01	907.05	
02-07-2018	08-08-2018	235.000	ango	AngioDynamics, Inc.	3,912.73	4,996.06	1,083.33	

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							Short Term	Long Term
05-18-2018	08-09-2018	387.000	mgy	Magnolia Oil & Gas Corp. Class A	4,187.30	4,969.05	781.75	
06-22-2018	08-10-2018	156.000	core	Core-Mark Holding Company, Inc.	3,546.37	4,915.51	1,369.14	
05-18-2018	08-13-2018	502.000	mgy	Magnolia Oil & Gas Corp. Class A	5,431.59	6,254.83	823.24	
06-22-2018	08-13-2018	94.000	core	Core-Mark Holding Company, Inc.	2,136.91	3,013.60	876.68	
06-29-2018	08-13-2018	62.000	core	Core-Mark Holding Company, Inc.	1,428.48	1,987.69	559.21	
03-07-2017	08-13-2018	100.000	afi	Armstrong Flooring, Inc.	1,880.98	1,640.98		-240.00
03-08-2017	08-13-2018	26 000	afi	Armstrong Flooring, Inc	454.61	426.66		-27.96
08-08-2016	08-13-2018	6 742	cbb	Cincinnati Bell Inc.	84.78	81.98		-2.81
08-22-2016	08-13-2018	205.805	cbb	Cincinnati Bell Inc.	2,476.89	2,502.55		25.66
03-03-2017	08-13-2018	200.454	cbb	Cincinnati Bell Inc.	2,515.54	2,437.48		-78.06
03-02-2017	08-14-2018	117.000	mgrc	McGrath RentCorp	4,048.20	6,781.23		2,733.03
06-29-2018	08-14-2018	179.000	core	Core-Mark Holding Company, Inc.	4,124.16	5,899.76	1,775.60	
01-25-2017	08-14-2018	259.000	nwfl	Norwood Financial Corp.	6,136.55	9,572.54		3,435.99
03-08-2017	08-14-2018	236.000	afi	Armstrong Flooring, Inc.	4,126.48	3,990.70		-135.78
02-09-2012	08-14-2018	42.740	sprt	Support.com, Inc	387.23	118.82		-268.41
05-04-2012	08-14-2018	169.665	sprt	Support.com, Inc.	1,557.03	471.66		-1,085.37
08-27-2012	08-14-2018	115.332	sprt	Support.com, Inc.	1,062.22	320.62		-741.60
01-29-2013	08-14-2018	149.665	sprt	Support.com, Inc.	1,872.33	416.06		-1,456.27
02-14-2013	08-14-2018	86.332	sprt	Support.com, Inc.	1,080.03	240.00		-840.03
06-06-2013	08-14-2018	127.265	sprt	Support.com, Inc.	1,649.34	353.79		-1,295.54
05-18-2018	08-14-2018	285.000	mgy	Magnolia Oil & Gas Corp Class A	3,083.67	3,685.91	602.24	
05-22-2018	08-14-2018	128.000	mgy	Magnolia Oil & Gas Corp. Class A	1,374.72	1,655.43	280.71	
02-26-2018	08-15-2018	968.000	salm	Salem Media Group, Inc. Class A	4,230.16	3,368.59		-861.57
05-22-2018	08-15-2018	269.000	mgy	Magnolia Oil & Gas Corp. Class A	2,889.06	3,311.35	422.29	
05-23-2018	08-15-2018	394.000	mgy	Magnolia Oil & Gas Corp. Class A	4,164.54	4,850.07	685.53	
07-25-2018	08-17-2018	391.000	bgg	Briggs & Stratton Corporation	6,443.64	7,960.65	1,517.01	
06-06-2013	08-21-2018	271.731	sprt	Support.com, Inc	3,521.58	736.38		-2,785.21
09-06-2013	08-21-2018	85.269	sprt	Support.com, Inc.	1,410.82	231.07		-1,179.74

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							Short Term	Long Term
08-08-2017	08-22-2018	248.000	atkr	Atkore International Group Inc.	4,015.12	6,978.62		2,963.50
01-10-2017	08-22-2018	525.000	uis	Unisys Corporation	7,532.54	8,300.19		767.65
09-06-2013	08-23-2018	499.058	sprt	Support.com, Inc.	8,257.15	1,357.47		-6,899.68
09-12-2013	08-23-2018	163.942	sprt	Support.com, Inc.	2,793.60	445.93		-2,347.66
02-16-2018	08-24-2018	549.000	cwgl	Crimson Wine Group Ltd.	5,075.95	4,979.36	-96.59	
06-12-2018	08-24-2018	396.000	gtn	Gray Television, Inc.	4,589.60	6,656.67	2,067.07	
07-26-2017	08-27-2018	240.000	jcap	Jernigan Capital, Inc.	5,217.60	4,600.23		-617.37
07-28-2017	08-27-2018	174.000	jcap	Jernigan Capital, Inc.	3,704.46	3,335.17		-369.29
08-03-2017	08-27-2018	42.000	jcap	Jernigan Capital, Inc.	900.48	805.04		-95.44
01-05-2018	08-28-2018	371.000	rtix	RTI Surgical, Inc.	1,676.92	1,708.43	31.51	
06-12-2018	08-28-2018	830.000	rtix	RTI Surgical, Inc.	3,945.41	3,822.10	-123.31	
08-03-2017	08-28-2018	378.000	jcap	Jernigan Capital, Inc.	8,104.32	7,431.38		-672.94
08-07-2017	08-28-2018	7.000	jcap	Jernigan Capital, Inc.	151.48	137.62		-13.86
05-24-2018	08-28-2018	234.000	tbbk	Bancorp Inc	2,676.94	2,309.54	-367.40	
01-10-2017	08-29-2018	777.000	uis	Unisys Corporation	11,148.17	14,226.76		3,078.59
01-18-2017	08-29-2018	256.000	uis	Unisys Corporation	3,338.21	4,687.32		1,349.11
07-19-2018	08-29-2018	195.000	acls	Axcelis Technologies, Inc.	4,268.55	3,921.39	-347.16	
07-12-2017	08-29-2018	343.000	slct	Select Bancorp Inc	4,139.67	4,277.80		138.13
09-05-2017	08-29-2018	247.000	slct	Select Bancorp Inc	2,899.78	3,080.52	180.74	
09-25-2017	08-29-2018	230.000	mbcn	Middlefield Banc Corp.	10,474.18	11,605.65	1,131.47	
11-08-2017	08-29-2018	67.000	mbcn	Middlefield Banc Corp.	3,047.82	3,380.77	332.95	
03-03-2017	08-29-2018	98.214	cbb	Cincinnati Bell Inc.	1,232.51	1,272.84		40.34
03-22-2017	08-29-2018	422.276	cbb	Cincinnati Bell Inc.	5,242.11	5,472.66		230.55
10-30-2017	08-29-2018	164.510	cbb	Cincinnati Bell Inc.	2,624.19	2,132.04	-492.15	
08-09-2018	08-30-2018	587.000	ncs	NCI Building Systems, Inc.	8,799.13	9,984.73	1,185.60	
08-23-2018	08-30-2018	20.000	ncs	NCI Building Systems, Inc	304.80	340.20	35.40	
07-30-2018	08-31-2018	151.000	gco	Genesco Inc.	6,061.14	7,664.66	1,603.52	
01-18-2017	08-31-2018	43.000	uis	Unisys Corporation	560.72	800.22		239.51
01-31-2017	08-31-2018	546.000	uis	Unisys Corporation	7,037.89	10,160.98		3,123.09
02-13-2017	08-31-2018	186.000	uis	Unisys Corporation	2,704.44	3,461.43		756.99
11-08-2017	09-04-2018	2.000	mbcn	Middlefield Banc Corp.	90.98	98.91	7.93	
03-04-2015	09-04-2018	289.000	ccne	CNB Financial Corporation	4,924.56	8,889.52		3,964.96
03-23-2015	09-04-2018	220.000	ccne	CNB Financial Corporation	3,781.80	6,767.11		2,985.31

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							Short Term	Long Term
05-13-2015	09-04-2018	4.000	ccne	CNB Financial Corporation	68.36	123.04		54.68
08-28-2015	09-04-2018	70.000	ccne	CNB Financial Corporation	1,157.80	2,153.17		995.37
04-11-2017	09-04-2018	56.000	parr	Par Pacific Holdings Inc	953.67	1,128.95		175.27
09-13-2017	09-04-2018	186.000	parr	Par Pacific Holdings Inc	3,445.65	3,749.71	304.06	
05-17-2018	09-04-2018	291.000	parr	Par Pacific Holdings Inc	5,138.54	5,866.48	727.95	
07-30-2018	09-04-2018	81.000	gco	Genesco Inc.	3,251.34	4,022.44	771.10	
08-07-2018	09-04-2018	104.000	gco	Genesco Inc.	4,351.36	5,164.61	813.25	
08-08-2018	09-04-2018	53.000	gco	Genesco Inc.	2,191.02	2,631.97	440.95	
12-08-2017	09-04-2018	150.000	ccs	Century Communities, Inc.	4,491.00	4,456.44	-34.56	
11-08-2017	09-05-2018	188.000	mbcn	Middlefield Banc Corp.	8,552.10	9,110.36	558.26	
05-17-2018	09-05-2018	236.000	parr	Par Pacific Holdings Inc	4,167.34	4,745.91	578.57	
09-05-2017	09-05-2018	391.000	slct	Select Bancorp Inc	4,590.34	5,020.92	430.58	
08-07-2017	09-05-2018	129.000	jcap	Jernigan Capital, Inc.	2,791.55	2,559.76	-231.79	
07-02-2018	09-05-2018	746.000	odp	Office Depot, Inc.	1,924.60	2,521.44	596.84	
02-13-2015	09-07-2018	278.000	sanw	S&W Seed Company	1,298.26	870.15	-428.11	
08-08-2018	09-07-2018	60.000	gco	Genesco Inc.	2,480.40	2,949.56	469.16	
08-09-2018	09-07-2018	118.000	gco	Genesco Inc.	4,901.72	5,800.80	899.08	
10-30-2017	09-10-2018	175.000	bprn	Bank of Princeton	5,712.00	5,680.42	-31.58	
11-01-2017	09-10-2018	238.000	bprn	Bank of Princeton	7,863.52	7,725.38	-138.14	
04-01-2016	09-10-2018	155.000	nx	Quanex Building Products Corporation	2,696.88	3,008.51	311.63	
10-15-2015	09-11-2018	263.000	jmba	Jamba, Inc.	3,703.04	3,403.18	-299.86	
10-12-2017	09-11-2018	294.000	jmba	Jamba, Inc.	2,463.69	3,804.31	1,340.62	
12-29-2017	09-11-2018	1,070.000	jmba	Jamba, Inc.	8,645.60	13,845.62	5,200.02	
01-24-2018	09-11-2018	193.000	jmba	Jamba, Inc.	1,563.28	2,497.39	934.11	
03-08-2017	09-12-2018	1,095.000	afi	Armstrong Flooring, Inc.	19,146.19	20,937.11	1,790.92	
12-08-2017	09-12-2018	74.000	ccs	Century Communities, Inc.	2,215.56	2,128.21	-87.35	
12-12-2017	09-12-2018	121.000	ccs	Century Communities, Inc.	3,586.44	3,479.91	-106.53	
12-13-2012	09-13-2018	16.000	feim	Frequency Electronics, Inc.	133.94	127.68	-6.26	
03-10-2014	09-13-2018	171.000	feim	Frequency Electronics, Inc.	1,961.37	1,364.56	-596.81	
04-01-2016	09-14-2018	84.000	nx	Quanex Building Products Corporation	1,461.53	1,605.21	143.68	

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							Short Term	Long Term
03-28-2017	09-14-2018	77.000	nx	Quanex Building Products Corporation	1,531.53	1,471.45		-60.08
01-26-2017	09-14-2018	317.000	cvcy	Central Valley Community Bancorp	6,495.30	6,850.15		354.85
11-17-2015	09-14-2018	27.000	mofg	MidWestOne Financial Group, Inc.	804.33	925.39		121.06
09-29-2016	09-14-2018	169.000	mofg	MidWestOne Financial Group, Inc.	5,076.76	5,792.23		715.47
03-17-2017	09-14-2018	455.000	mofg	MidWestOne Financial Group, Inc.	15,854.06	15,594.46		-259.61
05-15-2018	09-14-2018	841.000	xcra.100218	Xcerra Corporation	11,513.29	11,538.36	25.07	
06-29-2017	09-14-2018	1 000	cnxn	PC Connection, Inc.	26.79	41.33		14.54
07-25-2017	09-14-2018	326.000	cnxn	PC Connection, Inc.	8,824.79	13,473.40		4,648.61
02-20-2018	09-14-2018	44 000	cnxn	PC Connection, Inc	1,085.48	1,818.50	733.02	
06-04-2018	09-14-2018	341.000	blbd	Blue Bird Corporation	6,475.59	8,893.44	2,417.85	
06-08-2018	09-14-2018	180.000	blbd	Blue Bird Corporation	3,427.20	4,694.48	1,267.28	
11-24-2017	09-17-2018	191.000	ucba.091718	United Community Bancorp	378.40	485.14	106.74	
04-25-2016	09-17-2018	266.000	lcnb	LCNB Corp.	4,507.32	5,043.29		535.97
05-18-2018	09-18-2018	200.000	hbmd	Howard Bancorp, Inc.	3,628.00	3,701.95	73.95	
12-12-2017	09-18-2018	28 000	ccs	Century Communities, Inc.	829.92	810.87	-19.05	
01-10-2018	09-18-2018	128.000	ccs	Century Communities, Inc.	4,421.12	3,706.83	-714.29	
01-11-2017	09-18-2018	0.157	civb	Civista Bancshares, Inc.	3.19	3.65		0.46
08-30-2017	09-19-2018	279.000	banc	Banc of California Incorporated	5,221.49	5,408.34		186.85
05-15-2018	09-19-2018	354 000	xcra.100218	Xcerra Corporation	4,846.26	4,718.79	-127.47	
05-18-2018	09-19-2018	67 000	xcra.100218	Xcerra Corporation	910.53	893.10	-17.43	
06-08-2018	09-20-2018	314.000	blbd	Blue Bird Corporation	5,978.56	7,998.16	2,019.60	
09-09-2016	09-20-2018	107.000	bsrr	Sierra Bancorp	1,962.38	3,260.25		1,297.87
10-25-2016	09-20-2018	130.000	bsrr	Sierra Bancorp	2,358.20	3,961.06		1,602.86
09-05-2017	09-20-2018	280.000	titn	Titan Machinery Inc.	3,394.07	4,986.73		1,592.66
01-11-2017	09-20-2018	71.843	civb	Civista Bancshares, Inc.	1,457.69	1,696.20		238.50
01-17-2017	09-20-2018	117.000	civb	Civista Bancshares, Inc.	2,327.77	2,762.35		434.58
02-01-2017	09-20-2018	170.000	civb	Civista Bancshares, Inc.	3,491.78	4,013.67		521.89
03-03-2017	09-20-2018	128.157	civb	Civista Bancshares, Inc.	2,888.66	3,025.76		137.10
03-31-2017	09-20-2018	474.000	csu	Capital Senior Living Corporation	6,637.09	4,246.65		-2,390.44

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							Short Term	Long Term
09-15-2017	09-20-2018	390.000	csu	Capital Senior Living Corporation	4,949.06	3,494.08		-1,454.98
10-12-2017	09-20-2018	481.000	csu	Capital Senior Living Corporation	6,050.93	4,309.37	-1,741.56	
12-08-2017	09-20-2018	216.000	csu	Capital Senior Living Corporation	3,227.04	1,935.18	-1,291.86	
12-20-2017	09-20-2018	117.000	csu	Capital Senior Living Corporation	1,625.13	1,048.22	-576.91	
12-29-2017	09-20-2018	391.000	csu	Capital Senior Living Corporation	5,294.10	3,503.04	-1,791.06	
03-26-2018	09-20-2018	478.000	csu	Capital Senior Living Corporation	5,301.02	4,282.49	-1,018.53	
03-27-2018	09-20-2018	597.000	csu	Capital Senior Living Corporation	6,501.33	5,348.63	-1,152.70	
04-06-2018	09-20-2018	909.000	csu	Capital Senior Living Corporation	9,670.31	8,143.90	-1,526.41	
08-16-2018	09-20-2018	503.000	csu	Capital Senior Living Corporation	3,762.39	4,506.47	744.08	
01-10-2018	09-21-2018	189.000	ccs	Century Communities, Inc.	6,528.06	5,142.62	-1,385.44	
01-25-2018	09-21-2018	147.000	ccs	Century Communities, Inc.	4,959.78	3,999.82	-959.96	
04-13-2018	09-21-2018	49.000	ccs	Century Communities, Inc	1,447.46	1,333.27	-114.19	
06-06-2018	09-21-2018	201.000	ccs	Century Communities, Inc.	5,937.54	5,469.14	-468.40	
09-12-2018	09-24-2018	90.000	echo	Echo Global Logistics, Inc	3,257.10	2,966.36	-290.74	
09-13-2018	09-24-2018	105.000	echo	Echo Global Logistics, Inc	3,700.19	3,460.75	-239.44	
09-18-2018	09-24-2018	117.000	echo	Echo Global Logistics, Inc	4,070.43	3,856.27	-214.16	
08-30-2017	09-26-2018	23 000	banc	Banc of California Incorporated	430.45	438.37		7.93
08-31-2017	09-26-2018	327 000	banc	Banc of California Incorporated	6,062.58	6,232.54		169.96
09-07-2017	09-26-2018	41.000	banc	Banc of California Incorporated	719.14	781.45		62.31
04-06-2018	09-27-2018	400.000	mitl.120318	Mitel Networks Corporation	3,730.44	4,392.26	661.82	

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05-16-2018	09-27-2018	1,054.000	mitl.120318	Mitel Networks Corporation	11,662.51	11,573.61	-88.90	
05-17-2018	09-27-2018	646 000	mitl.120318	Mitel Networks Corporation	7,160.91	7,093.50	-67.41	
12-14-2016	09-27-2018	323.000	sona	Southern National Bancorp of Virginia, Inc.	5,080.61	5,251.91		171.30
02-13-2015	09-27-2018	387.000	sanw	S&W Seed Company	1,807.29	979.14		-828.15
03-05-2015	09-27-2018	483.000	sanw	S&W Seed Company	2,226.63	1,222.02		-1,004.61
03-16-2015	09-27-2018	308.000	sanw	S&W Seed Company	1,207.36	779.26		-428.10
05-18-2018	10-02-2018	1,292.000	xcra.100218	Xcerra Corporation	11,018.93	11,628.00	609.07	
06-06-2018	10-02-2018	920.000	xcra.100218	Xcerra Corporation	8,221.58	8,280.00	58.42	
08-16-2018	10-02-2018	584 000	xcra.100218	Xcerra Corporation	5,328.86	5,256.00	-72.86	
01-26-2017	10-02-2018	154 000	cvcy	Central Valley Community Bancorp	3,155.44	3,212.84		57.40
08-09-2017	10-02-2018	418.000	cvcy	Central Valley Community Bancorp	8,523.02	8,720.58		197.56
08-30-2017	10-02-2018	462.000	cvcy	Central Valley Community Bancorp	9,073.68	9,638.53		564.85
09-05-2017	10-02-2018	180.000	cvcy	Central Valley Community Bancorp	3,544.20	3,755.27		211.07
12-13-2017	10-02-2018	353.000	cvcy	Central Valley Community Bancorp	7,038.82	7,364.51	325.69	
02-28-2018	10-02-2018	0 676	cohu	Cohu, Inc.	13.62	16.07	2.45	
08-07-2017	10-03-2018	70 000	jcap	Jernigan Capital, Inc	1,514.79	1,397.18		-117.61
08-14-2017	10-03-2018	196.000	jcap	Jernigan Capital, Inc.	4,072.86	3,912.11		-160.75
12-26-2017	10-03-2018	21 000	jcap	Jernigan Capital, Inc.	405.09	419.15	14.06	
09-07-2017	10-03-2018	204.000	banc	Banc of California Incorporated	3,578.16	3,806.59		228.43
05-02-2018	10-03-2018	207 000	banc	Banc of California Incorporated	3,899.88	3,862.57	-37.31	
05-11-2018	10-03-2018	236.000	tgi	Triumph Group, Inc.	5,331.24	5,357.15	25.91	
05-18-2018	10-03-2018	102.000	tgi	Triumph Group, Inc.	2,521.96	2,315.38	-206.58	
03-17-2017	10-03-2018	455.000	mofg	MidWestOne Financial Group, Inc.	15,854.06	15,269.60		-584.46
05-17-2018	10-04-2018	999.000	mitl.120318	Mitel Networks Corporation	11,073.92	10,970.57	-103.35	
12-26-2017	10-04-2018	175.000	jcap	Jernigan Capital, Inc.	3,375.75	3,405.45	29.70	
06-12-2018	10-04-2018	595.000	jcap	Jernigan Capital, Inc.	11,509.14	11,578.55	69.40	
04-24-2018	10-04-2018	232 000	atsg	Air Transport Services Group, Inc.	4,904.48	5,407.84	503.36	

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							Short Term	Long Term
06-12-2018	10-05-2018	397.000	jcap	Jernigan Capital, Inc.	7,679.21	7,753.54	74.33	
03-08-2011	10-05-2018	111.000	sifi	SI Financial Group, Inc.	1,046.73	1,549.54		502.81
03-10-2011	10-05-2018	318.000	sifi	SI Financial Group, Inc.	2,998.74	4,439.22		1,440.48
12-14-2011	10-05-2018	120.000	sifi	SI Financial Group, Inc.	1,137.60	1,675.18		537.58
12-16-2011	10-05-2018	497.000	sifi	SI Financial Group, Inc.	4,711.56	6,938.03		2,226.47
12-30-2011	10-05-2018	56.000	sifi	SI Financial Group, Inc.	552.72	781.75		229.03
01-24-2012	10-05-2018	270.000	sifi	SI Financial Group, Inc.	2,786.40	3,769.15		982.75
02-24-2012	10-05-2018	287 000	sifi	SI Financial Group, Inc.	2,961.84	4,006.47		1,044.63
06-04-2015	10-05-2018	68.000	sifi	SI Financial Group, Inc	777.92	949.27		171.35
01-05-2018	10-05-2018	3.000	sifi	SI Financial Group, Inc.	43.92	41.88	-2.04	
05-18-2018	10-08-2018	313.000	tgi	Triumph Group, Inc.	7,738.95	6,720.05	-1,018.90	
06-12-2018	10-08-2018	48.000	jcap	Jernigan Capital, Inc.	928.47	940.79	12.32	
06-14-2018	10-08-2018	335.000	jcap	Jernigan Capital, Inc.	6,378.40	6,565.91	187.51	
05-21-2018	10-08-2018	587.000	cnty	Century Casinos, Inc.	5,007.05	3,927.50	-1,079.55	
06-13-2018	10-08-2018	457 000	cnty	Century Casinos, Inc.	4,012.46	3,057.70	-954.76	
02-28-2018	10-09-2018	272.000	cohu	Cohu, Inc.	5,478.08	5,997.55	519.47	
09-11-2018	10-09-2018	306.000	mod	Modine Manufacturing Company	4,969.44	4,268.64	-700.80	
02-28-2018	10-12-2018	859.000	ambr	Amber Road, Inc.	7,842.67	7,748.07	-94.60	
03-29-2018	10-16-2018	245.000	reis.101618	Reis, Inc.	5,331.32	5,635.00	303.68	
04-30-2018	10-16-2018	562.000	reis.101618	Reis, Inc.	11,796.32	12,926.00	1,129.68	
05-23-2018	10-16-2018	1,330.000	reis.101618	Reis, Inc	27,982.14	30,590.00	2,607.86	
06-05-2018	10-16-2018	821.000	reis.101618	Reis, Inc	17,356.93	18,883.00	1,526.07	
07-09-2018	10-16-2018	854.000	reis.101618	Reis, Inc.	20,068.49	19,642.00	-426.49	
08-10-2018	10-16-2018	142.000	reis.101618	Reis, Inc.	2,788.87	3,266.00	477.13	
08-30-2018	10-16-2018	2,484.000	reis.101618	Reis, Inc.	57,241.30	57,132.00	-109.30	
04-18-2018	10-16-2018	464.000	inap	Internap Corporation	5,528.56	5,573.91	45.35	
05-04-2018	10-16-2018	385.000	inap	Internap Corporation	4,362.01	4,624.90	262.89	
05-08-2018	10-16-2018	527 000	inap	Internap Corporation	5,719.79	6,330.71	610.92	
05-30-2018	10-16-2018	195.000	usak	USA Truck, Inc.	4,631.23	3,408.03	-1,223.20	
05-31-2018	10-16-2018	169.000	usak	USA Truck, Inc.	3,885.31	2,953.62	-931.69	
06-05-2018	10-16-2018	341.000	usak	USA Truck, Inc.	7,856.64	5,959.68	-1,896.96	
06-15-2018	10-16-2018	509.000	usak	USA Truck, Inc.	11,625.56	8,895.83	-2,729.73	
05-08-2018	10-17-2018	545.000	inap	Internap Corporation	5,915.16	6,431.78	516.62	
04-21-2016	10-17-2018	206.000	smbc	Southern Missouri Bancorp, Inc.	5,055.24	7,515.87		2,460.63
06-19-2017	10-17-2018	508.000	smbc	Southern Missouri Bancorp, Inc.	16,021.46	18,534.29		2,512.83
07-24-2017	10-17-2018	207.000	smbc	Southern Missouri Bancorp, Inc.	6,528.78	7,552.36		1,023.58
05-18-2018	10-17-2018	113.000	tgi	Triumph Group, Inc.	2,793.94	2,210.25	-583.69	

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05-22-2018	10-17-2018	247.000	tgi	Triumph Group, Inc.	6,184.88	4,831.25	-1,353.63	
09-05-2017	10-18-2018	27.000	slct	Select Bancorp Inc	316.98	326.97		9.99
09-08-2017	10-18-2018	139.000	slct	Select Bancorp Inc	1,604.06	1,683.26		79.20
01-11-2017	10-18-2018	117.000	czwi	Citizens Community Bancorp, Inc.	1,473.03	1,580.16		107.13
03-29-2017	10-18-2018	390.000	czwi	Citizens Community Bancorp, Inc.	5,331.30	5,267.19		-64.11
04-25-2016	10-19-2018	1.000	lcnb	LCNB Corp.	16.94	18.55		1.61
03-03-2017	10-19-2018	289.843	civb	Civista Bancshares, Inc.	6,533.06	6,683.69		150.63
06-23-2017	10-19-2018	484.000	civb	Civista Bancshares, Inc.	9,312.16	11,160.89		1,848.73
07-31-2017	10-19-2018	218.000	civb	Civista Bancshares, Inc.	4,479.90	5,027.01		547.11
08-16-2017	10-19-2018	16.157	civb	Civista Bancshares, Inc.	318.94	372.58		53.64
03-29-2017	10-19-2018	20.000	czwi	Citizens Community Bancorp, Inc.	273.40	269.19		-4.21
02-28-2018	10-22-2018	14.324	cohu	Cohu, Inc.	288.48	300.22		11.74
05-18-2018	10-22-2018	229.676	cohu	Cohu, Inc.	5,512.03	4,813.95		-698.08
09-25-2018	10-22-2018	794.000	pery.102318	Perry Ellis International, Inc.	21,747.66	21,835.00		87.34
05-08-2018	10-23-2018	134.000	inap	Internap Corporation	1,454.37	1,148.38		-305.99
05-09-2018	10-23-2018	371.000	inap	Internap Corporation	3,862.07	3,179.46		-682.61
05-30-2018	10-23-2018	515.000	inap	Internap Corporation	5,603.15	4,413.54		-1,189.61
07-24-2018	10-23-2018	428.000	inap	Internap Corporation	4,339.92	3,667.95		-671.97
07-24-2017	10-24-2018	262.000	shbi	Shore Bancshares, Inc.	4,332.93	4,210.02		-122.91
09-28-2017	10-24-2018	337.000	shbi	Shore Bancshares, Inc.	5,573.98	5,415.18		-158.80
11-13-2017	10-24-2018	725.000	shbi	Shore Bancshares, Inc.	12,330.15	11,649.87		-680.28
12-01-2017	10-24-2018	315.000	shbi	Shore Bancshares, Inc.	5,430.60	5,061.67		-368.93
08-24-2017	10-25-2018	0.650	atro.b	Astronics Corporation Class B	17.45	19.82		2.37
06-25-2015	10-26-2018	458.000	esxb	Community Bankers Trust Corporation	2,161.76	3,975.38		1,813.62
02-01-2017	10-26-2018	519.000	esxb	Community Bankers Trust Corporation	3,869.15	4,504.86		635.71
01-30-2017	10-26-2018	134.000	nwhm	New Home Co , Inc.	1,432.45	920.57		-511.88
02-07-2017	10-26-2018	293.000	nwhm	New Home Co., Inc	3,029.62	2,012.88		-1,016.74
03-17-2017	10-26-2018	355.000	istr	Investar Holding Corp	7,895.20	8,257.23		362.03
09-21-2018	10-26-2018	198.000	audc	AudioCodes Ltd	2,007.72	2,437.36		429.64
07-17-2017	10-26-2018	55.000	lub	Luby's, Inc.	160.60	63.89		-96.71
01-29-2018	10-26-2018	505.000	lub	Luby's, Inc.	1,525.10	586.60		-938.50
02-27-2018	10-26-2018	2,152.000	lub	Luby's, Inc.	6,272.86	2,499.72		-3,773.14
05-02-2018	10-26-2018	160.000	banc	Banc of California Incorporated	3,014.40	2,395.77		-618.63

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05-03-2018	10-26-2018	222.000	banc	Banc of California Incorporated	4,132.53	3,324.14	-808.39	
05-21-2018	10-26-2018	189.000	banc	Banc of California Incorporated	3,584.39	2,830.01	-754.38	
05-24-2017	10-26-2018	217.000	frba	First Bank	2,515.03	2,545.37		30.34
03-17-2017	10-26-2018	164.000	mofg	MidWestOne Financial Group, Inc.	5,714.43	4,667.38		-1,047.05
03-21-2017	10-26-2018	185.000	mofg	MidWestOne Financial Group, Inc.	6,297.40	5,265.03		-1,032.37
05-18-2018	10-29-2018	42.806	cohu	Cohu, Inc.	1,027.32	818.66	-208.65	
06-06-2018	10-29-2018	152.194	cohu	Cohu, Inc.	3,827.21	2,910.67	-916.54	
05-07-2018	10-30-2018	744.000	stxb	Spirit of Texas Bancshares, Inc.	16,507.65	15,595.90	-911.75	
05-22-2018	10-30-2018	242.000	stxb	Spirit of Texas Bancshares, Inc.	5,152.18	5,072.86	-79.32	
03-31-2017	10-30-2018	118.000	cmco	Columbus McKinnon Corporation	2,937.02	4,172.42		1,235.40
07-19-2018	10-30-2018	626.000	myfw	First Western Financial, Inc.	12,232.04	8,425.85	-3,806.19	
09-12-2018	10-30-2018	534.000	myfw	First Western Financial, Inc.	9,633.31	7,187.54	-2,445.77	
05-22-2018	10-31-2018	148.000	tgi	Triumph Group, Inc.	3,705.92	2,733.52	-972.40	
05-23-2018	10-31-2018	43.000	tgi	Triumph Group, Inc.	1,044.47	794.20	-250.27	
03-31-2017	10-31-2018	59.000	cmco	Columbus McKinnon Corporation	1,468.51	2,151.54		683.03
04-10-2017	10-31-2018	177.000	cmco	Columbus McKinnon Corporation	4,589.59	6,454.62		1,865.03
04-17-2018	11-01-2018	387.000	apog	Apogee Enterprises, Inc.	16,124.70	14,206.58	-1,918.12	
04-18-2018	11-01-2018	261.000	apog	Apogee Enterprises, Inc.	10,913.09	9,581.19	-1,331.91	
02-20-2018	11-01-2018	94.000	cnxn	PC Connection, Inc.	2,318.98	3,117.95	798.97	
06-07-2018	11-01-2018	517.000	cnxn	PC Connection, Inc.	15,789.18	17,148.71	1,359.53	
05-23-2018	11-05-2018	655.000	tgi	Triumph Group, Inc.	15,909.95	13,025.02	-2,884.93	
05-24-2018	11-05-2018	3.000	tgi	Triumph Group, Inc.	70.62	59.66	-10.96	
04-18-2018	11-05-2018	84.000	apog	Apogee Enterprises, Inc.	3,512.26	3,151.17	-361.09	
04-25-2018	11-05-2018	113.000	apog	Apogee Enterprises, Inc.	4,756.17	4,239.07	-517.10	
02-07-2017	11-05-2018	43.000	nwhm	New Home Co., Inc.	444.62	352.16		-92.46
02-10-2017	11-05-2018	322.000	nwhm	New Home Co., Inc.	3,445.40	2,637.14		-808.26
02-13-2017	11-05-2018	387.000	nwhm	New Home Co., Inc.	4,137.03	3,169.48		-967.55
11-15-2016	11-06-2018	87.000	genc	Gencor Industries, Inc.	1,247.58	1,020.51		-227.07
12-02-2016	11-06-2018	815.000	genc	Gencor Industries, Inc.	12,746.60	9,559.91		-3,186.69

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							Short Term	Long Term
01-09-2017	11-06-2018	59.000	genc	Gencor Industries, Inc.	931.61	692.07		-239.54
06-06-2018	11-06-2018	41 834	cohu	Cohu, Inc.	1,052.01	751.34	-300.67	
08-16-2018	11-06-2018	123.166	cohu	Cohu, Inc.	3,162.50	2,212.02	-950.48	
05-24-2018	11-06-2018	141.000	tgi	Triumph Group, Inc.	3,319.14	2,898.93	-420.21	
11-15-2016	11-07-2018	131.000	pfis	Peoples Financial Services Corp.	5,276.63	5,365.69		89.06
08-21-2017	11-07-2018	154.000	pfis	Peoples Financial Services Corp.	6,127.66	6,307.75		180.09
07-02-2018	11-07-2018	292.000	odp	Office Depot, Inc.	753.33	998.62	245.29	
03-03-2017	11-07-2018	269.800	fgbi	First Guaranty Bancshares, Inc.	6,068.05	5,979.50		-88.55
04-28-2017	11-07-2018	291.500	fgbi	First Guaranty Bancshares, Inc.	6,635.60	6,460.43		-175.17
10-24-2017	11-07-2018	279.400	fgbi	First Guaranty Bancshares, Inc.	6,868.13	6,192.26		-675.87
10-30-2017	11-07-2018	168.300	fgbi	First Guaranty Bancshares, Inc.	4,137.12	3,729.98		-407.14
03-29-2017	11-08-2018	13.000	czwi	Citizens Community Bancorp, Inc.	177.71	158.73		-18.98
06-29-2017	11-08-2018	681.000	czwi	Citizens Community Bancorp, Inc.	9,541.01	8,314.90		-1,226.11
10-09-2017	11-08-2018	450.000	czwi	Citizens Community Bancorp, Inc.	6,318.00	5,494.43		-823.57
11-03-2017	11-08-2018	189.000	czwi	Citizens Community Bancorp, Inc.	2,653.56	2,307.66		-345.90
06-14-2018	11-12-2018	34.000	jcap	Jernigan Capital, Inc.	647.36	688.83	41.47	
08-15-2018	11-12-2018	954 000	tivo	TiVo Corp.	11,772.36	10,495.10	-1,277.26	
08-16-2018	11-12-2018	291.000	tivo	TiVo Corp.	3,721.89	3,201.34	-520.55	
02-13-2017	11-13-2018	126.000	nwhm	New Home Co., Inc.	1,346.94	1,016.82		-330.12
02-14-2017	11-13-2018	45.000	nwhm	New Home Co., Inc.	481.58	363.15		-118.43
06-04-2018	11-13-2018	471.000	ehth	eHealth, Inc.	10,220.65	16,111.99	5,891.34	
06-14-2018	11-14-2018	483.000	jcap	Jernigan Capital, Inc.	9,196.32	9,790.76	594.44	
01-09-2017	11-15-2018	430.000	genc	Gencor Industries, Inc.	6,789.70	4,970.74		-1,818.97
02-07-2017	11-15-2018	33.000	genc	Gencor Industries, Inc.	494.67	381.48		-113.20
02-08-2018	11-16-2018	565.000	gldd	Great Lakes Dredge & Dock Corporation	2,426.68	3,971.89	1,545.21	
02-07-2017	11-16-2018	127.000	genc	Gencor Industries, Inc.	1,903.73	1,468.10		-435.63
03-08-2017	11-16-2018	106.000	genc	Gencor Industries, Inc.	1,419.34	1,225.34		-194.00
06-14-2018	11-16-2018	267.000	jcap	Jernigan Capital, Inc.	5,083.68	5,546.20	462.52	
09-12-2013	11-19-2018	31 723	sprt	Support.com, Inc.	540.56	84.40		-456.16

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09-13-2013	11-19-2018	192.331	sprt	Support.com, Inc.	3,248.51	511.71		-2,736.80
09-18-2013	11-19-2018	186.331	sprt	Support.com, Inc.	3,091.27	495.75		-2,595.52
01-09-2014	11-19-2018	355.996	sprt	Support.com, Inc.	3,075.73	947.15		-2,128.58
05-20-2014	11-19-2018	208.331	sprt	Support.com, Inc.	1,418.75	554.28		-864.47
06-27-2014	11-19-2018	281.997	sprt	Support.com, Inc.	2,047.32	750.27		-1,297.05
11-04-2014	11-19-2018	105.332	sprt	Support.com, Inc.	720.45	280.24		-440.21
11-05-2014	11-19-2018	200.998	sprt	Support.com, Inc.	1,398.96	534.77		-864.19
11-07-2014	11-19-2018	141.665	sprt	Support.com, Inc.	935.00	376.91		-558.09
11-21-2014	11-19-2018	298.330	sprt	Support.com, Inc.	1,897.40	793.73		-1,103.67
12-31-2014	11-19-2018	89.999	sprt	Support.com, Inc.	566.60	239.45		-327.15
11-25-2015	11-19-2018	495.964	sprt	Support.com, Inc.	1,651.58	1,319.54		-332.03
06-19-2013	11-20-2018	78.500	emci	EMC Insurance Group Inc.	1,351.25	2,477.43		1,126.18
02-07-2014	11-20-2018	366.500	emci	EMC Insurance Group Inc.	6,594.56	11,566.58		4,972.03
05-24-2018	11-20-2018	172.000	tgi	Triumph Group, Inc.	4,048.88	2,751.98	-1,296.90	
02-07-2014	11-23-2018	137.500	emci	EMC Insurance Group Inc.	2,474.08	4,332.57		1,858.48
02-20-2014	11-23-2018	234.500	emci	EMC Insurance Group Inc.	4,383.59	7,388.99		3,005.41
12-14-2016	11-28-2018	220.000	sona	Southern National Bancorp of Virginia, Inc.	3,460.48	3,435.08		-25.40
01-17-2017	11-28-2018	216.000	sona	Southern National Bancorp of Virginia, Inc.	3,507.84	3,372.62		-135.22
01-19-2017	11-28-2018	145.000	sona	Southern National Bancorp of Virginia, Inc.	2,354.79	2,264.03		-90.76
03-20-2018	11-28-2018	160.000	din	Dine Brands Global, Inc.	10,566.40	14,561.41	3,995.01	
06-07-2018	11-28-2018	418.000	wprt	Westport Fuel Systems, Inc.	1,078.44	869.55	-208.89	
06-15-2018	11-28-2018	835.000	wprt	Westport Fuel Systems, Inc.	2,145.95	1,737.03	-408.92	
10-07-2016	11-28-2018	177.000	spxc	SPX Corporation	3,591.33	5,290.47		1,699.14
02-01-2017	11-28-2018	58.000	spxc	SPX Corporation	1,433.50	1,733.60		300.10
03-27-2018	11-28-2018	387.000	sxc	SunCoke Energy, Inc.	4,121.51	3,722.89	-398.62	
04-12-2018	11-28-2018	233.000	sxc	SunCoke Energy, Inc.	2,502.42	2,241.43	-260.99	
11-08-2018	11-28-2018	413.000	sxc	SunCoke Energy, Inc.	4,714.81	3,973.01	-741.80	
07-17-2017	11-29-2018	472.000	cswc	Capital Southwest Corporation	7,641.68	9,373.79		1,732.11
09-07-2017	11-29-2018	471.000	cswc	Capital Southwest Corporation	7,743.24	9,353.94		1,610.70

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02-01-2017	11-30-2018	246.000	esxb	Community Bankers Trust Corporation	1,833.93	2,034.39		200.46
03-08-2017	11-30-2018	224.000	genc	Gencor Industries, Inc.	2,999.36	2,511.52		-487.84
03-08-2017	12-03-2018	336.000	genc	Gencor Industries, Inc.	4,499.04	3,852.36		-646.68
08-03-2017	12-03-2018	259.000	genc	Gencor Industries, Inc.	4,154.36	2,969.52		-1,184.84
08-24-2017	12-03-2018	600.000	genc	Gencor Industries, Inc.	9,309.00	6,879.21		-2,429.79
01-31-2017	12-03-2018	359.000	bfin	BankFinancial Corporation	4,860.86	5,288.04		427.18
01-04-2018	12-03-2018	310.000	bfin	BankFinancial Corporation	4,817.40	4,566.27	-251.13	
07-16-2018	12-03-2018	264.000	ichr	Ichor Holdings, Ltd.	5,375.01	4,789.95	-585.06	
09-07-2017	12-03-2018	330.000	cswc	Capital Southwest Corporation	5,425.20	6,862.92		1,437.72
09-15-2017	12-03-2018	214.000	cswc	Capital Southwest Corporation	3,548.10	4,450.50		902.40
05-17-2018	12-03-2018	472.000	mitl.120318	Mitel Networks Corporation	5,232.12	5,262.80	30.68	
05-21-2018	12-03-2018	884.000	mitl.120318	Mitel Networks Corporation	9,794.72	9,856.60	61.88	
05-22-2018	12-03-2018	1,600.000	mitl 120318	Mitel Networks Corporation	17,720.00	17,840.00	120.00	
09-15-2017	12-04-2018	629.000	cswc	Capital Southwest Corporation	10,428.76	13,135.48		2,706.72
12-13-2017	12-04-2018	325.000	cswc	Capital Southwest Corporation	5,586.75	6,787.02	1,200.27	
06-19-2017	12-06-2018	160.000	orrf	Orrstown Financial Services, Inc.	3,582.40	3,155.17		-427.23
11-30-2017	12-06-2018	525.000	orbcl	ORBCOMM Inc.	5,664.75	4,840.48		-824.27
06-07-2017	12-06-2018	127.000	arii 120618	American Railcar Industries, Inc.	4,414.51	8,890.00		4,475.49
06-21-2017	12-06-2018	378.000	arii 120618	American Railcar Industries, Inc.	13,415.22	26,460.00		13,044.78
07-26-2017	12-06-2018	242.000	arii.120618	American Railcar Industries, Inc.	9,108.88	16,940.00		7,831.12
10-05-2017	12-06-2018	218.000	arii.120618	American Railcar Industries, Inc.	8,619.72	15,260.00		6,640.28
12-12-2017	12-06-2018	51.000	arii.120618	American Railcar Industries, Inc.	2,042.04	3,570.00	1,527.96	
01-25-2018	12-06-2018	72.000	arii.120618	American Railcar Industries, Inc.	2,911.68	5,040.00	2,128.32	

Kennedy Capital Management
REALIZED GAINS AND LOSSES
The Reinhart Foundation
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The Reinhart Foundation - Micro Cap
 From 01-01-2018 Through 12-31-2018

Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Gain or Loss	
							Short Term	Long Term
06-15-2018	12-06-2018	197.000	arii	American Railcar Industries, Inc.	7,627.82	13,790.00	6,162.18	
11-06-2018	12-07-2018	112.000	atrc	AtriCure, Inc.	3,577.80	3,523.47	-54.33	
11-30-2017	12-07-2018	1.000	orbc	ORBCOMM Inc.	10.79	9.09		-1.70
12-05-2017	12-07-2018	252.000	orbc	ORBCOMM Inc.	2,683.77	2,290.68		-393.09
01-11-2018	12-07-2018	449.000	orbc	ORBCOMM Inc.	4,683.07	4,081.40	-601.67	
01-12-2018	12-07-2018	293.000	orbc	ORBCOMM Inc.	3,114.56	2,663.36	-451.20	
03-27-2018	12-07-2018	92.000	orbc	ORBCOMM Inc.	885.96	836.28	-49.68	
07-16-2018	12-10-2018	235.000	tldr	Tailored Brands, Inc.	5,177.03	4,890.38	-286.65	
07-20-2018	12-10-2018	116.000	tldr	Tailored Brands, Inc.	2,607.16	2,413.97	-193.18	
08-27-2018	12-10-2018	458.000	xper	Xperi Corp	7,460.82	8,499.99	1,039.17	
11-13-2017	12-12-2018	80.000	odc	Oil-Dri Corporation of America	3,303.20	2,074.37		-1,228.83
02-08-2018	12-12-2018	180.000	gldd	Great Lakes Dredge & Dock Corporation	773.10	1,344.60	571.50	
03-27-2018	12-12-2018	858.000	gldd	Great Lakes Dredge & Dock Corporation	3,749.46	6,409.25	2,659.79	
12-13-2017	12-14-2018	36.000	cswc	Capital Southwest Corporation	618.84	725.75		106.91
09-17-2018	12-14-2018	173.000	cswc	Capital Southwest Corporation	3,276.62	3,487.63	211.01	
06-05-2018	12-14-2018	430.000	ycrw	YRC Worldwide Inc.	4,512.85	1,440.48	-3,072.37	
06-27-2018	12-14-2018	528.000	ycrw	YRC Worldwide Inc.	5,437.87	1,768.78	-3,669.09	
08-08-2018	12-14-2018	616.000	ycrw	YRC Worldwide Inc.	5,697.08	2,063.57	-3,633.51	
09-12-2018	12-14-2018	231.000	ycrw	YRC Worldwide Inc.	2,148.30	773.84	-1,374.46	
09-19-2018	12-14-2018	237.000	ycrw	YRC Worldwide Inc.	2,296.51	793.94	-1,502.57	
03-27-2018	12-14-2018	172.000	orbc	ORBCOMM Inc.	1,656.36	1,474.02	-182.34	
04-06-2018	12-14-2018	423.000	orbc	ORBCOMM Inc.	3,840.84	3,625.06	-215.78	
02-01-2017	12-14-2018	180.000	spxc	SPX Corporation	4,448.79	4,870.73	421.94	
03-02-2017	12-17-2018	180.000	mgrc	McGrath RentCorp	6,228.00	9,370.65	3,142.65	
05-24-2017	12-17-2018	28.000	mgrc	McGrath RentCorp	939.12	1,457.66	518.54	
02-01-2017	12-17-2018	70.000	spxc	SPX Corporation	1,730.08	1,880.87	150.79	
06-29-2017	12-17-2018	82.000	spxc	SPX Corporation	2,036.67	2,203.31	166.64	
10-25-2017	12-17-2018	0.850	lark	Landmark Bancorp, Inc.	22.39	18.92		-3.47
11-09-2018	12-20-2018	295.000	bxg	Bluegreen Vacations Corporation	3,699.30	3,793.65	94.35	
10-17-2018	12-20-2018	165.000	cir	CIRCOR International, Inc.	6,359.10	3,626.67	-2,732.43	
08-23-2018	12-20-2018	654.000	ncs	NCI Building Systems, Inc.	9,966.96	4,774.13	-5,192.83	