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Interest Sale Completed	19	Annual Report, 12/18	981	Acquisition Development	405	Ferrellgas Partners LP	
Drone Aviation Holding Corp		Auditor's Report, 12/18	982	Annual Report, 12/18	405	Earnings, 01/19	418
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Du Pont (EI) de Nemours & Company		Annual Report, 12/18	387	Merger Completed	405	Annual Report, 12/18	418
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Ducommun Inc.		Annual Report, 12/18	388	Annual Report, 12/18	406	Annual Report, 06/18	985
Annual Report, 12/18	376	Emergent BioSolutions Inc		Equity Residential		Fibrocell Science Inc	
Duke Energy Corp		Annual Report, 12/18	389	Annual Report, 12/18	406	Annual Report, 12/18	986
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Securities Sold	379	Annual Meeting Development	982	Ethan Allen Interiors, Inc.		Annual Report, 12/18	420
Dun & Bradstreet Corp (DE)		Annual Report, 12/18	390	Earnings, 12/18	84	Merger Development	85
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Acquisition Completed	23	Annual Report, 02/19	989	Co. Repurchasing Certain Securities	88	Earnings, 11/18	24
Earnings, 09/18	23	Interest Sale Completed	86	Co. Repurchasing Certain Securities	458	Greenhill & Co Inc	
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Annual Report, 12/18	424	Annual Report, 12/18	441	Interest Sale Development	458	GreenPower Motor Co Inc	
Flotek Industries Inc		Sale Development	86	Globus Medical Inc		New Products	89
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Flowers Foods, Inc.		Garrett Motion Inc		Annual Report, 12/18	459	Annual Report, 10/18	24
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FMC Corp.		GelTech Solutions Inc		Return of Capital Transaction	994	Group Ten Metals Inc	
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Interest Sale Completed	431	Spin-Off Completed	448	Golden Minerals Co		Halliburton Company	
Fortress Global Enterprises Inc		General Mills Inc		Annual Report, 12/18	463	Annual Report, 12/18	90
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Franco-Nevada Corp		Annual Report, 12/18	448	Annual Report, 12/18	994	Earnings, 12/18	91
Acquisition Completed	434	Genesis Healthcare Inc		Grace (WR) & Co		Interest Sale Development	996
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Franklin Covey Co		Genie Energy Ltd		Graco Inc		Annual Report, 12/18	481
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Dividend Announcement	989	Acquisition Completed	24	GrafTech International Ltd		Hartford Financial Services Group Inc.	
Freight Ventures Ltd		Annual Report, 12/18	451	Annual Report, 12/18	468	Annual Report, 12/18	483
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Freeport-McMoRan Inc		Annual Report, 12/18	452	Earnings, 12/18	88	Annual Report, 12/18	484
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Dividend Announcement	989	Annual Report, 12/18	453	Annual Report, 12/18	468	Annual Report, 12/18	484
Friedman Industries, Inc.		Giggles N' Hugs Inc		Grainger (W.W.) Inc.		HCA Healthcare Inc	
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FS Bancorp (Indiana)		Glaukos Corp		Gran Tierra Energy Inc		HCI Group Inc	
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FTI Consulting Inc.		Global Brass & Copper Holdings Inc		Granite City Food & Brewery Ltd		Dividend Announcement	996
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Oceanus Resources Corp		Pandora Media Inc		Phillips 66		Primerica Inc	
Deferred Share Units Granted	39	Merger Completed	124	Annual Report, 12/18	683	Annual Report, 12/18	698
Options Granted	39	Panhandle Oil & Gas Inc		Phillips 66 Partners LP		Procter & Gamble Company (The)	
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Oshkosh Corp (New)		Penumbra Inc		Plantronics, Inc.		Official Changes	705
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		Interest Sale Completed	679	PQ Group Holdings Inc		Annual Report, 12/18	707
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		Annual Report, 12/18	680	Premier Gold Mines Ltd		Annual Report, 12/18	708
		PGT Innovations Inc		Acquisition Development	1035	Quaker Chemical Corp.	
		Annual Report, 12/18	681	Annual Report, 12/18	1035	Annual Report, 12/18	709
		PH Glatfelter Co		Financing Development	127	Quanex Building Products Corp	
		Annual Report, 12/18	681	Financing Development	128	Annual Report, 10/18	42
		Pharma-Bio Serv Inc		Interest Sale Completed	1036	Earnings, 01/19	710
		Annual Report, 10/18	682	Prestige Consumer Healthcare Inc		Quanta Services, Inc.	
		Earnings, 01/19	1032	Earnings, 12/18	128		
		Philip Morris International Inc		PreveCetual Medical Inc			

Annual Report, 12/18	710	Annual Report, 10/18	43	Salesforce.Com Inc		SIFCO Industries Inc.	
Dividend Announcement	711	Earnings, 01/19	725	Acquisition Development	133	Annual Report, 09/18	45
Quantum Corp		Revlon Consumer Products Corp.		Annual Report, 01/18	736	Earnings, 12/18	758
New Accountant	129	Annual Report, 12/18	1041	Sally Beauty Holdings Inc		Silver Bull Resources Inc	
Official Changes	1039	Earnings, 09/18	131	Earnings, 12/18	133	Annual Report, 10/18	759
Quest Diagnostics, Inc.		Revlon Inc		San Juan Basin Royalty Trust		Earnings, 01/19	1047
Annual Report, 12/18	711	Annual Report, 12/18	1042	Annual Report, 12/18	737	Silver One Resources Inc	
Offering	712	Auditor's Report, 12/18	1042	San Miguel Corp		Acquisition Completed	134
Quintana Energy Services Inc		REX American Resources Corp		Annual Report, 12/17	133	Investor Relations	759
Annual Report, 12/18	712	Annual Report, 01/19	1043	Sanchez Midstream Partners LP		Private Placement	46
Quorum Health Corp		Rexahn Pharmaceuticals Inc		Annual Report, 12/18	737	Private Placement	46
Annual Report, 12/18	712	Annual Report, 12/18	725	SandRidge Energy Inc		Private Placement	46
Quotient Technology Inc		Rexnord Corp (New)		Annual Report, 12/18	738	SilverBow Resources Inc	
Annual Report, 12/18	713	Earnings, 12/18	131	SandRidge Mississippi Trust I		Annual Report, 12/18	759
Qwest Corp		RH		Annual Report, 12/18	739	SilverCrest Metals Inc	
Annual Report, 12/18	714	Annual Report, 02/19	1043	SandRidge Mississippi Trust II		Official Changes	46
		Ring Energy Inc		Annual Report, 12/18	739	Private Placement	46
		Acquisition Completed	1044	SandRidge Permian Trust		Simpson Manufacturing Co., Inc. (DE)	
		Annual Report, 12/18	725	Annual Report, 12/18	739	Annual Report, 12/18	760
		RingCentral Inc		Santander Consumer USA Holdings Inc		SiteOne Landscape Supply Inc	
		Annual Report, 12/18	726	Annual Report, 12/18	739	Annual Report, 12/18	761
		Rise Gold Corp		Schneider National Inc (WI)		Six Flags Entertainment Corp	
		Earnings, 01/19	1044	Annual Report, 12/18	740	Annual Report, 12/18	761
Radiant Logistics, Inc.		Earnings, 10/18	726	Schweitzer-Mauduit International Inc		Skechers USA Inc	
Earnings, 12/18	715	Rite Aid Corp		Annual Report, 12/18	741	Annual Report, 12/18	762
Rafael Holdings Inc		Earnings, 12/18	44	Science Applications International Corp (New)		SM Energy Co.	
Earnings, 01/19	715	RMG Acquisition Corp		Annual Report, 02/19	1047	Annual Report, 12/18	763
Earnings, 10/18	42	Annual Report, 11/18	726	Merger Completed	44	Dividend Announcement	1047
Ralph Lauren Corp		Annual Report, 12/18	1044	Scotts Miracle-Gro Co (The)		Smart & Final Stores Inc	
Earnings, 12/18	129	Roadrunner Transportation Systems Inc		Earnings, 12/18	134	Annual Report, 12/18	763
Ranger Energy Services Inc		Annual Report, 12/18	726	Seaboard Corp.		Merger Development	1047
Annual Report, 12/18	715	Robert Half International Inc.		Annual Report, 12/18	742	SmartSheet Inc	
Rayonier Advanced Materials Inc		Annual Report, 12/18	131	Dividend Announcement	743	Annual Report, 01/18	1047
Annual Report, 12/18	716	Official Changes	727	SEACOR Holdings Inc		SMG Industries Inc	
Rayonier Inc.		Robex Resources Inc		Annual Report, 12/18	743	Annual Report, 12/18	1048
Annual Report, 12/18	717	Official Changes	132	SEACOR Marine Holdings Inc		Smucker (J.M.) Co.	
Raytheon Co.		Roche Holding Ltd		Annual Report, 12/18	744	Earnings, 01/19	764
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Contracts	717	Merger Development	728	Annual Report, 12/18	745	Annual Report, 12/18	1049
Dividend Announcement	717	Rockwell Automation, Inc.		SeaWorld Entertainment Inc.		Snap Inc	
Official Changes	1039	Earnings, 12/18	132	Annual Report, 12/18	746	Annual Report, 12/18	134
Realogy Group LLC		Rogers Corp.		Official Changes	747	Snap-On, Inc.	
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Realogy Holdings Corp		Rollins, Inc.		Annual Report, 06/18	45	Earnings, 03/19	1050
Annual Report, 12/18	718	Annual Report, 12/18	729	Select Energy Services Inc		Solaris Oilfield Infrastructure Inc	
Offering	1039	Roper Technologies Inc		Annual Report, 12/18	747	Annual Report, 12/18	764
Offering	1039	Annual Report, 12/18	730	Select Medical Corp.		SolarWindow Technologies Inc	
Red Hat Inc		Rosetta Stone Inc		Annual Report, 12/18	748	Annual Report, 08/18	46
Earnings, 11/18	43	Annual Report, 12/18	730	Select Medical Holdings Corp		Auditor's Report, 08/18	47
Red Lions Hotels Corp		Rosteicom PJSC		Annual Report, 12/18	748	Earnings, 11/18	136
Annual Report, 12/18	719	Annual Report, 12/18	731	SemGroup Corp		SolarWinds Corp	
Redstar Gold Corp		Royal DSM NV		Acquisition Completed	749	Annual Report, 12/18	765
Official Changes	720	Annual Report, 12/17	44	Annual Report, 12/18	749	Solitario Zinc Corp	
Options Granted	720	RPC, Inc.		Joint Venture Completed	750	Annual Report, 12/18	766
Reed's Inc		Annual Report, 12/18	732	SendGrid Inc		Sonic Automotive, Inc.	
Annual Report, 12/18	1039	RPM International Inc (DE)		Merger Completed	134	Annual Report, 12/18	766
Interest Sale Completed	43	Earnings, 02/19	1044	Senseonics Holdings Inc		Sonoco Products Co.	
Regal Beloit Corp		Earnings, 11/18	44	Annual Report, 12/18	750	Annual Report, 12/18	767
Annual Report, 12/18	720	RTW Retailwinds Inc		Auditor's Report, 12/18	751	Sonoro Metals Corp	
Regional Management Corp		Annual Report, 02/19	1044	Sensient Technologies Corp.		Official Changes	136
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Regis Corp.		Financing Development	733	Seritage Growth Properties		Options Granted	1050
Earnings, 12/18	130	Rubicon Project Inc		Annual Report, 12/18	752	Private Placement	768
Reliance Steel & Aluminum Co.		Annual Report, 12/18	733	Service Corp. International		Private Placement	1050
Annual Report, 12/18	721	Rudolph Technologies, Inc.		Annual Report, 12/18	752	Southern Copper Corp	
Republic Services Inc		Annual Report, 12/18	733	ServiceMaster Global Holdings, Inc		Annual Report, 12/18	768
Annual Report, 12/18	130	Ryerson Holding Corp		Annual Report, 12/18	753	Spartan Energy Acquisition Corp	
Research Solutions Inc		Annual Report, 12/18	734	ServiceNow Inc		Annual Report, 12/18	1050
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Resideo Technologies Inc				Annual Report, 12/18	755	Sale Completed	769
Acquisition Completed	1040			Shake Shack Inc		Spectrum Brands Holdings Inc (New)	
Annual Report, 12/18	722			Annual Report, 12/18	755	Earnings, 12/18	136
ResMed Inc.				Shell Midstream Partners LP		Interest Sale Completed	47
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Resolute Energy Corp				Sherwin-Williams Co (The)		Speedway Motorsports, Inc.	
Merger Completed	723			Annual Report, 12/18	757	Annual Report, 12/18	769
Resolute Forest Products Inc				Dividend Announcement	758	Spirit AeroSystems Holdings Inc	
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Retail Properties of America Inc				Shutterstock Inc		Annual Report, 12/18	771
Annual Report, 12/18	724			Annual Report, 12/18	758	Spring Pharmaceutical Group Inc	
Retractable Technologies Inc				Official Changes	758	Earnings, 12/18	771
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REV Group Inc				Annual Report, 12/18	1046		

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SPX Corp.		Offering	786	Teleflex Incorporated		TopBuild Corp	
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SPX Flow Inc		Annual Report, 12/18	786	Tempur Sealy International, Inc.		Toro Company (The)	
Annual Report, 12/18	137	Superior Drilling Products Inc		Annual Report, 12/18	803	Annual Report, 10/18	50
Square Inc		Annual Report, 12/18	787	Interest Sale Completed	48	Earnings, 02/19	820
Annual Report, 12/18	772	Superior Energy Services, Inc.		Tenet Healthcare Corp.		Merger Completed	1058
SRC Energy Inc		Annual Report, 12/18	788	Annual Report, 12/18	804	Torq Resources Inc	
Annual Report, 12/18	773	Superior Industries International, Inc.		Interest Sale Completed	140	Official Changes	1058
St. Joe Co. (The)		Annual Report, 12/18	789	Tengasco Inc		Tortoise Acquisition Corp	
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STAG Industrial Inc		Official Changes	790	Tennant Co.		Tortoise Energy Infrastructure Corp	
Annual Report, 12/18	774	Spin-Off Development	48	Annual Report, 12/18	805	Annual Report, 11/17	142
Dividend Announcement	1050	Svenska Cellulosa Aktiebolaget SCA		Tenneco Inc		Annual Report, 11/18	143
Offering	1050	Annual Report, 12/18	1054	Annual Report, 12/18	806	Tortoise Power & Energy Infrastructure Fund Inc	
Stage Stores Inc.		Switch Inc		Teradata Corp (DE)		Annual Report, 11/17	144
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Standard Motor Products, Inc.		Official Changes	790	Terex Corp.		Total SA	
Acquisition Completed	1051	Official Changes	790	Annual Report, 12/18	807	Acquisition Completed	820
Annual Report, 12/18	775	Synchrony Financial		Terreno Realty Corp		Acquisition Development	820
Standex International Corp.		Acquisition Completed	790	Annual Report, 12/18	140	Annual Report, 12/18	820
Earnings, 12/18	137	Annual Report, 12/18	790	TETRA Technologies, Inc.		Total System Services, Inc.	
Interest Sale Completed	1051	Synthetic Biologics Inc		Annual Report, 12/18	808	Annual Report, 12/18	821
Stanley Black & Decker Inc		Annual Report, 12/18	791	Texas Pacific Land Trust		Tower International Inc	
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Star Group LP		Annual Report, 12/18	791	Annual Report, 12/18	140	Annual Report, 12/18	823
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Earnings, 12/18	137	Annual Meeting Development	1045	Acquisition Completed	141	Annual Report, 12/18	824
Starrett (LS) Co (The)		Annual Report, 12/18	132	Annual Report, 02/19	810	TransDigm Group Inc	
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Starrex International Ltd.				Annual Report, 12/18	811	Earnings, 12/18	145
Financing Development	138			Theralase Technologies Inc		Merger Completed	825
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Steelcase, Inc.		TAG Oil Ltd		Acquisition Development	141	Merger Completed	826
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Name Change Development	778	Annual Report, 02/19	1055	Earnings, 12/18	141	Tredegar Corp.	
Stepan Co.		Tallgrass Energy LP		Thor Industries, Inc.		Annual Report, 12/18	828
Annual Report, 12/18	778	Annual Report, 12/18	793	Acquisition Completed	141	TreeHouse Foods Inc	
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StoneMor Partners LP		Talos Energy Inc		Annual Report, 12/18	812	TRI Pointe Group Inc	
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Stoneridge Inc.		Tapestry Inc		Timberline Resources Corp		Private Placement	831
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Stryker Corp		Targeted Microwave Solutions Inc		Annual Report, 09/18	141	Trinity Place Holdings Inc	
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