

Form 62-103F1

Required Disclosure under the Early Warning Requirements

State if this report is filed to amend information disclosed in an earlier report. Indicate the date of the report that is being amended.

This is an amended and restated report which amends information in an earlier report filed on January 21, 2020. As of April 30, 2020 (the "**Remedial Filing Date**"), TD Waterhouse holds 3,544,243 Common Shares of the Issuer (as defined below) on behalf of managed accounts, representing a securityholding percentage of approximately 21.32%.

Item 1 – Security and Reporting Issuer

1.1 State the designation of securities to which this report relates and the name and address of the head office of the issuer of the securities.

This report relates to the common shares ("**Common Shares**") of:
Terago Inc. ("**Issuer**")
55 Commerce Valley Drive West, Suite 800
Thornhill, ON L3T 7V9

1.2 State the name of the market in which the transaction or other occurrence that triggered the requirement to file this report took place.

Toronto Stock Exchange

Item 2 – Identity of the Acquiror

2.1 State the name and address of the acquiror.

TD Waterhouse Canada Inc. ("**TD Waterhouse**")
12th Floor, TD Tower, 66 Wellington Street West
P.O. Box 1, Toronto Dominion Centre
Toronto, ON M5K 1A2

2.2 State the date of the transaction or other occurrence that triggered the requirement to file this report and briefly describe the transaction or other occurrence.

TD Waterhouse acquired its holdings in the Common Shares of the Issuer in a series of transactions, including the following transactions (each, a "**Reportable Event**" and collectively, the "**Reportable Events**"):

Date of transaction	Description
July 18, 2018	TD Waterhouse acquired control or direction over a net amount of 67,160 Common Shares of the Issuer on behalf of its managed accounts (" First Reportable Event "). As a result of this acquisition of Common Shares, as at July 18, 2018, TD Waterhouse may be considered, under Canadian securities laws, to have had control or direction over 1,622,283 Common Shares of the Issuer on behalf of managed accounts, which constituted approximately 10.32% of the issued and outstanding Common Shares of the Issuer, calculated as at such date in accordance with applicable Canadian securities laws.
August 23, 2018	TD Waterhouse acquired control or direction over 218,271 Common Shares of the Issuer on behalf of its managed accounts (" Second Reportable Event "). As a result of this acquisition of Common Shares, as at August 23, 2018, TD Waterhouse may be considered, under Canadian securities laws, to have had control or direction over 1,988,064 Common Shares of the Issuer on behalf of managed accounts, which constituted approximately 12.65% of the issued and outstanding Common Shares of the Issuer, calculated as at such date in accordance with applicable Canadian securities laws.
October 10, 2018	TD Waterhouse acquired control or direction over a net amount of 262,745 Common Shares of the Issuer on behalf of its managed accounts (" Third Reportable Event "). As a result of this acquisition of Common Shares, as at October 10, 2018, TD Waterhouse may be considered, under Canadian securities laws, to have had control or direction over 2,450,775 Common Shares of the Issuer on behalf of managed accounts, which constituted approximately 15.57% of the issued and outstanding Common Shares of the Issuer, calculated as at such date in accordance with applicable Canadian securities laws.

Date of transaction	Description
March 7, 2019	TD Waterhouse acquired control or direction over a net amount of 55,614 Common Shares of the Issuer on behalf of its managed accounts (" Fourth Reportable Event "). As a result of this acquisition of Common Shares, as at March 7, 2019, TD Waterhouse may be considered, under Canadian securities laws, to have had control or direction over 2,790,416 Common Shares of the Issuer on behalf of managed accounts, which constituted approximately 17.70% of the issued and outstanding Common Shares of the Issuer, calculated as at such date in accordance with applicable Canadian securities laws.
December 18, 2019	TD Waterhouse acquired control or direction over a net amount of 516,493 Common Shares of the Issuer on behalf of its managed accounts (" Fifth Reportable Event "). As a result of this acquisition of Common Shares, as at December 18, 2019, TD Waterhouse may be considered, under Canadian securities laws, to have had control or direction over 3,643,458 Common Shares of the Issuer on behalf of managed accounts, which constituted approximately 21.92% of the issued and outstanding Common Shares of the Issuer, calculated as at such date in accordance with applicable Canadian securities laws.

2.3 State the names of any joint actors.

Not applicable.

Item 3 – Interest in Securities of the Reporting Issuer

3.1 State the designation and number or principal amount of securities acquired or disposed of that triggered the requirement to file this report and the change in the acquiror’s securityholding percentage in the class of securities.

The following table sets out the number of securities acquired as of the date of each Reportable Event, and the change in TD Waterhouse's securityholding percentage in the Issuer as a result of each Reportable Event:

As of date	Security designation	Number of securities acquired	Change in security-holding percentage
First Reportable Event	Common shares	TD Waterhouse acquired control or direction over a net amount of 67,160 Common Shares of the Issuer on behalf of its managed accounts.	0.43%
Second Reportable Event	Common shares	TD Waterhouse acquired control or direction over 218,271 Common Shares of the Issuer on behalf of its managed accounts.	1.39%
Third Reportable Event	Common shares	TD Waterhouse acquired control or direction over a net amount of 262,745 Common Shares of the Issuer on behalf of its managed accounts.	1.67%
Fourth Reportable Event	Common shares	TD Waterhouse acquired control or direction over 55,614 Common Shares of the Issuer on behalf of its managed accounts.	0.35%
Fifth Reportable Event	Common shares	TD Waterhouse acquired control or direction over a net amount of 516,493 Common Shares of the Issuer on behalf of its managed accounts.	3.11%

Details of each transaction in Common Shares conducted by TD Waterhouse on behalf of its managed accounts from the date of the First Reportable Event to the Remedial Filing Date are attached as Schedule "A".

3.2 State whether the acquiror acquired or disposed ownership of, or acquired or ceased to have control over, the securities that triggered the requirement to file this report.

TD Waterhouse acquired control and direction over Common Shares in each Reportable Event.

3.3 If the transaction involved a securities lending arrangement, state that fact.

Not applicable.

3.4 State the designation and number or principal amount of securities and the acquiror’s securityholding percentage in the class of securities, immediately before and after the transaction or other occurrence that triggered the requirement to file this report.

The following table sets out the number of Common Shares held by TD Waterhouse and the TD Waterhouse’s securityholding percentage immediately before and after each Reportable Event:

As of Date	Security designation	Immediately Before		Immediately After	
		Number of securities held	Security-holding percentage	Number of securities held	Security-holding percentage
First Reportable Event	Common shares	1,555,123	9.89%	1,622,283	10.32%.
Second Reportable Event	Common shares	1,769,793	11.26%	1,988,064	12.65%
Third Reportable Event	Common shares	2,188,030	13.90%	2,450,775	15.57%
Fourth Reportable Event	Common shares	2,734,802	17.34%	2,790,416	17.70%
Fifth Reportable Event	Common shares	3,126,965	18.81%	3,643,458	21.92%

3.5 State the designation and number or principal amount of securities and the acquiror’s securityholding percentage in the class of securities referred to in Item 3.4 over which

- (a) the acquiror, either alone or together with any joint actors, has ownership and control,

None.

- (b) the acquiror, either alone or together with any joint actors, has ownership but control is held by persons or companies other than the acquiror or any joint actor, and

None.

- (c) the acquiror, either alone or together with any joint actors, has exclusive or shared control but does not have ownership.

TD Waterhouse has control and direction over the Common Shares set forth in section 3.4 above.

- 3.6 If the acquiror or any of its joint actors has an interest in, or right or obligation associated with, a related financial instrument involving a security of the class of securities in respect of which disclosure is required under this item, describe the material terms of the related financial instrument and its impact on the acquiror's securityholdings.**

Not applicable.

- 3.7 If the acquiror or any of its joint actors is a party to a securities lending arrangement involving a security of the class of securities in respect of which disclosure is required under this item, describe the material terms of the arrangement including the duration of the arrangement, the number or principal amount of securities involved and any right to recall the securities or identical securities that have been transferred or lent under the arrangement.**

TD Waterhouse is party to a Securities Loan Agreement dated April 27, 2000 ("**Securities Loan Agreement**") with TD Securities Inc. ("**TDSI**") pursuant to which it lends out various portfolio securities, including the securities held in the Issuer. In connection with such loans, TD Waterhouse receives liquid collateral and retains the right to recall the loaned securities on demand. As of the date of each Reportable Event and the Remedial Filing Date, TD Waterhouse had no common shares of the Issuer out on loan.

State if the securities lending arrangement is subject to the exception provided in section 5.7 of NI 62-104.

The securities lending arrangement is subject to the exception provided in section 5.7 of NI 62-104.

- 3.8 If the acquiror or any of its joint actors is a party to an agreement, arrangement or understanding that has the effect of altering, directly or indirectly, the acquiror's economic exposure to the security of the class of securities to which this report relates, describe the material terms of the agreement, arrangement or understanding.**

Not applicable.

Item 4 – Consideration Paid

- 4.1 State the value, in Canadian dollars, of any consideration paid or received per security and in total.**

The following table sets out the average price per Common Share, and the total consideration paid for all Common Shares acquired, for each Reportable Event since TD Waterhouse became an insider:

Reporting Period	Average price per Common Share	Total consideration for all Common Shares acquired
First Reportable Event	\$7.20	\$483,521.73
Second Reportable Event	\$7.28	\$1,588,968.60
Third Reportable Event	\$8.75	\$2,298,993.48
Fourth Reportable Event	\$10.58	\$588,630.04
Fifth Reportable Event	\$7.03	\$3,631,303.63

4.2 In the case of a transaction or other occurrence that did not take place on a stock exchange or other market that represents a published market for the securities, including an issuance from treasury, disclose the nature and value, in Canadian dollars, of the consideration paid or received by the acquiror.

Not applicable.

4.3 If the securities were acquired or disposed of other than by purchase or sale, describe the method of acquisition or disposition.

In connection with the Fourth Reportable Event, TD Waterhouse disposed of 1,000 Common Shares by way of transfer out of TD Waterhouse's managed accounts. The transferred Common Shares had a market value of \$10,640.00 (\$10.64 per share) at such time. However, transfers into and out of clients' managed accounts occurred from time to time throughout the reporting period, and not just in connection with the Fourth Reportable Event.

The transfer of Common Shares in or out of clients' managed accounts is done at the direction of the client and primarily involves the movement of Common Shares in or out of other accounts belonging to the same client, a related person or entity. Such accounts could be held at TD Waterhouse, including another managed account, or at a third-party dealer. All transfers are done in-kind with no consideration being exchanged for the value of Common Shares.

While Common Shares are held within a managed account, they are included in the overall number of Common Shares under TD Waterhouse's control or direction. When Common Shares are transferred in or out of a managed account, the number of Common Shares under TD Waterhouse's control or direction is updated accordingly.

Item 5 – Purpose of the Transaction

State the purpose or purposes of the acquiror and any joint actors for the acquisition or disposition of securities of the reporting issuer. Describe any plans or future intentions which the acquiror and any joint actors may have which relate to or would result in any of the following:

- (a) the acquisition of additional securities of the reporting issuer, or the disposition of securities of the reporting issuer;**

The Common Shares are being held for investment purposes only and not for the purpose of exercising control or direction over the Issuer. The acquisitions were made in the ordinary course of the TD Waterhouse's business or investment activities. TD Waterhouse has no current plan or proposal which relates to, or would result in acquiring additional ownership or control over the securities of the Issuer, other than in the ordinary course of business of TD Waterhouse. TD Waterhouse intends to reduce its holdings in the Common Shares to under 20% including, subject to market conditions, through secondary market trading on the Toronto Stock Exchange.

TD Waterhouse may or may not purchase or sell securities of the Issuer in the future on the open market or in private transactions, depending on market conditions and other factors material to the TD Waterhouse's investment decision.

- (b) a corporate transaction, such as a merger, reorganization or liquidation, involving the reporting issuer or any of its subsidiaries;**
- (c) a sale or transfer of a material amount of the assets of the reporting issuer or any of its subsidiaries;**
- (d) a change in the board of directors or management of the reporting issuer, including any plans or intentions to change the number or term of directors or to fill any existing vacancy on the board;**
- (e) a material change in the present capitalization or dividend policy of the reporting issuer;**
- (f) a material change in the reporting issuer's business or corporate structure;**

- (g) a change in the reporting issuer's charter, bylaws or similar instruments or another action which might impede the acquisition of control of the reporting issuer by any person or company;
- (h) a class of securities of the reporting issuer being delisted from, or ceasing to be authorized to be quoted on, a marketplace;
- (i) the issuer ceasing to be a reporting issuer in any jurisdiction of Canada;
- (j) a solicitation of proxies from securityholders;
- (k) an action similar to any of those enumerated above.

As of the date of this report, TD Waterhouse is not aware of any plans nor has any future intentions which would relate to or result in any of items (b) through (k) of Item 5 above.

Item 6 – Agreements, Arrangements, Commitments or Understandings With Respect to Securities of the Reporting Issuer

Describe the material terms of any agreements, arrangements, commitments or understandings between the acquiror and a joint actor and among those persons and any person with respect to securities of the class of securities to which this report relates, including but not limited to the transfer or the voting of any of the securities, finder's fees, joint ventures, loan or option arrangements, guarantees of profits, division of profits or loss, or the giving or withholding of proxies. Include such information for any of the securities that are pledged or otherwise subject to a contingency, the occurrence of which would give another person voting power or investment power over such securities, except that disclosure of standard default and similar provisions contained in loan agreements need not be included.

Not applicable.

Item 7 – Change in Material Fact

If applicable, describe any change in a material fact set out in a previous report filed by the acquiror under the early warning requirements or Part 4 in respect of the reporting issuer's securities.

Not applicable.

Item 8 – Exemption

If the acquiror relies on an exemption from requirements in securities legislation applicable to formal bids for the transaction, state the exemption being relied on and describe the facts supporting that reliance.

Not applicable.

Item 9 – Certification

The undersigned, on behalf of the TD Waterhouse, certifies to the best of its knowledge, information and belief, that the statements made in this report are true and complete in every respect.

DATED this 30th day of April, 2020.

TD WATERHOUSE CANADA INC.

By: "David Lambie"

Name: David Lambie

Title: Vice President, Wealth
Operations

Schedule "A"

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	7/18/2018	Public Market Acquisition	68,340	\$492,017.20	\$7.20	1,622,283	Control or direction	Retail investment management clients
Common shares	7/18/2018	Public Market Disposition	(1,180)	\$(8,474.41)	\$7.18	1,622,283	Control or direction	Retail investment management clients
Common shares	7/19/2018	Public Market Acquisition	433	\$3,113.27	\$7.19	1,620,876	Control or direction	Retail investment management clients
Common shares	7/19/2018	Public Market Disposition	(1,840)	\$(13,218.56)	\$7.18	1,620,876	Control or direction	Retail investment management clients
Common shares	7/23/2018	Public Market Acquisition	6,948	\$50,025.60	\$7.20	1,627,821	Control or direction	Retail investment management clients
Common shares	7/23/2018	Public Market Disposition	(3)	\$(21.51)	\$7.17	1,627,821	Control or direction	Retail investment management clients
Common shares	7/24/2018	Public Market Acquisition	1,639	\$11,835.25	\$7.22	1,629,206	Control or direction	Retail investment management clients
Common shares	7/24/2018	Public Market Disposition	(254)	\$(1,828.80)	\$7.20	1,629,206	Control or direction	Retail investment management clients
Common shares	7/25/2018	Public Market Acquisition	90	\$647.10	\$7.19	1,629,296	Control or direction	Retail investment management clients
Common shares	7/26/2018	Public Market Acquisition	3,341	\$23,981.96	\$7.18	1,626,337	Control or direction	Retail investment management clients
Common shares	7/26/2018	Public Market Disposition (Correction)	(2,300)	\$(16,558.80)	\$7.20	1,626,337	Control or direction	Retail investment management clients
Common shares	7/26/2018	Transfer Out	(2,000)	\$(14,220.00)	\$7.11	1,626,337	Control or direction	Retail investment management clients
Common shares	7/27/2018	Public Market Acquisition	831	\$5,957.34	\$7.17	1,627,168	Control or direction	Retail investment management clients
Common shares	7/27/2018	Transfer In	346	\$2,473.90	\$7.15	1,627,168	Control or direction	Retail investment management clients
Common shares	7/27/2018	Transfer Out	(346)	\$(2,473.90)	\$7.15	1,627,168	Control or direction	Retail investment management clients
Common shares	7/30/2018	Public Market Acquisition	2,172	\$15,493.36	\$7.13	1,628,811	Control or direction	Retail investment management clients
Common shares	7/30/2018	Public Market Disposition (Correction)	(100)	\$(720.00)	\$7.20	1,628,811	Control or direction	Retail investment management clients
Common shares	7/30/2018	Public Market Disposition	(429)	\$(3,058.77)	\$7.13	1,628,811	Control or direction	Retail investment management clients
Common shares	7/31/2018	Public Market Acquisition	24,105	\$173,640.00	\$7.20	1,651,898	Control or direction	Retail investment management clients
Common shares	7/31/2018	Public Market Disposition	(1,018)	\$(7,330.78)	\$7.20	1,651,898	Control or direction	Retail investment management clients
Common shares	7/31/2018	Transfer In	468	\$3,374.28	\$7.21	1,651,898	Control or direction	Retail investment management clients
Common shares	7/31/2018	Transfer Out	(468)	\$(3,374.28)	\$7.21	1,651,898	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	8/1/2018	Public Market Acquisition	5,987	\$43,111.53	\$7.20	1,625,580	Control or direction	Retail investment management clients
Common shares	8/1/2018	Public Market Disposition (Correction)	(1,000)	\$(7,198.80)	\$7.20	1,625,580	Control or direction	Retail investment management clients
Common shares	8/1/2018	Public Market Disposition	(805)	\$(5,819.11)	\$7.23	1,625,580	Control or direction	Retail investment management clients
Common shares	8/1/2018	Public Market Acquisition (Correction)	1,000	\$7,201.00	\$7.20	1,625,580	Control or direction	Retail investment management clients
Common shares	8/1/2018	Transfer In	2,185	\$15,557.20	\$7.12	1,625,580	Control or direction	Retail investment management clients
Common shares	8/1/2018	Transfer Out	(33,685)	\$(239,837.20)	\$7.12	1,625,580	Control or direction	Retail investment management clients
Common shares	8/2/2018	Public Market Acquisition	70,903	\$511,571.19	\$7.22	1,695,578	Control or direction	Retail investment management clients
Common shares	8/2/2018	Public Market Disposition	(905)	\$(6,760.35)	\$7.47	1,695,578	Control or direction	Retail investment management clients
Common shares	8/7/2018	Public Market Acquisition	2,299	\$17,156.98	\$7.46	1,697,699	Control or direction	Retail investment management clients
Common shares	8/7/2018	Transfer Out	(178)	\$(1,324.32)	\$7.44	1,697,699	Control or direction	Retail investment management clients
Common shares	8/8/2018	Public Market Acquisition	248	\$1,835.20	\$7.40	1,697,947	Control or direction	Retail investment management clients
Common shares	8/9/2018	Public Market Acquisition	817	\$6,029.46	\$7.38	1,698,763	Control or direction	Retail investment management clients
Common shares	8/9/2018	Public Market Disposition	(1)	\$(7.35)	\$7.35	1,698,763	Control or direction	Retail investment management clients
Common shares	8/10/2018	Public Market Acquisition	3,095	\$22,563.50	\$7.29	1,701,358	Control or direction	Retail investment management clients
Common shares	8/10/2018	Transfer Out	(500)	\$(3,650.00)	\$7.30	1,701,358	Control or direction	Retail investment management clients
Common shares	8/13/2018	Public Market Acquisition	3,046	\$22,225.10	\$7.30	1,703,680	Control or direction	Retail investment management clients
Common shares	8/13/2018	Public Market Disposition	(724)	\$(5,269.24)	\$7.28	1,703,680	Control or direction	Retail investment management clients
Common shares	8/14/2018	Public Market Acquisition	50,523	\$368,864.12	\$7.30	1,754,203	Control or direction	Retail investment management clients
Common shares	8/14/2018	Transfer In	13	\$95.16	\$7.32	1,754,203	Control or direction	Retail investment management clients
Common shares	8/14/2018	Transfer Out	(13)	\$(95.16)	\$7.32	1,754,203	Control or direction	Retail investment management clients
Common shares	8/16/2018	Public Market Acquisition	4,336	\$31,722.15	\$7.32	1,758,148	Control or direction	Retail investment management clients
Common shares	8/16/2018	Public Market Disposition	(391)	\$(2,862.12)	\$7.32	1,758,148	Control or direction	Retail investment management clients
Common shares	8/17/2018	Public Market Acquisition	964	\$7,056.48	\$7.32	1,759,112	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	8/20/2018	Public Market Acquisition	7,868	\$57,584.35	\$7.32	1,766,518	Control or direction	Retail investment management clients
Common shares	8/20/2018	Public Market Disposition	(462)	\$(3,372.60)	\$7.30	1,766,518	Control or direction	Retail investment management clients
Common shares	8/21/2018	Public Market Acquisition	3,515	\$25,680.23	\$7.31	1,769,399	Control or direction	Retail investment management clients
Common shares	8/21/2018	Public Market Disposition	(634)	\$(4,634.54)	\$7.31	1,769,399	Control or direction	Retail investment management clients
Common shares	8/22/2018	Public Market Acquisition	394	\$2,895.90	\$7.35	1,769,793	Control or direction	Retail investment management clients
Common shares	8/23/2018	Public Market Acquisition	218,152	\$1,588,099.90	\$7.28	1,988,064	Control or direction	Retail investment management clients
Common shares	8/23/2018	Public Market Acquisition (Correction)	119	\$868.70	\$7.30	1,988,064	Control or direction	Retail investment management clients
Common shares	8/24/2018	Public Market Acquisition	100,386	\$730,705.43	\$7.28	1,986,805	Control or direction	Retail investment management clients
Common shares	8/24/2018	Public Market Disposition (Correction)	(99,910)	\$(727,244.91)	\$7.28	1,986,805	Control or direction	Retail investment management clients
Common shares	8/24/2018	Public Market Disposition	(1,735)	\$(12,613.45)	\$7.27	1,986,805	Control or direction	Retail investment management clients
Common shares	8/28/2018	Public Market Acquisition	1,166	\$8,511.80	\$7.30	1,987,971	Control or direction	Retail investment management clients
Common shares	8/29/2018	Public Market Acquisition	346	\$2,525.80	\$7.30	1,988,317	Control or direction	Retail investment management clients
Common shares	8/31/2018	Public Market Acquisition	2,000	\$14,600.00	\$7.30	1,986,560	Control or direction	Retail investment management clients
Common shares	8/31/2018	Public Market Disposition (Correction)	(2,000)	\$(14,600.00)	\$7.30	1,986,560	Control or direction	Retail investment management clients
Common shares	8/31/2018	Public Market Disposition	(1,757)	\$(12,755.82)	\$7.26	1,986,560	Control or direction	Retail investment management clients
Common shares	9/4/2018	Public Market Acquisition	2,245	\$16,341.15	\$7.28	1,987,248	Control or direction	Retail investment management clients
Common shares	9/4/2018	Public Market Disposition	(1,557)	\$(11,303.82)	\$7.26	1,987,248	Control or direction	Retail investment management clients
Common shares	9/5/2018	Public Market Acquisition	10,670	\$76,835.40	\$7.20	1,998,172	Control or direction	Retail investment management clients
Common shares	9/5/2018	Public Market Disposition	(746)	\$(5,371.20)	\$7.20	1,998,172	Control or direction	Retail investment management clients
Common shares	9/5/2018	Transfer In	166	\$1,186.90	\$7.15	1,998,172	Control or direction	Retail investment management clients
Common shares	9/5/2018	Transfer Out	(166)	\$(1,186.90)	\$7.15	1,998,172	Control or direction	Retail investment management clients
Common shares	9/6/2018	Public Market Acquisition	1,986	\$14,338.92	\$7.22	1,999,018	Control or direction	Retail investment management clients
Common shares	9/6/2018	Public Market Disposition	(1,140)	\$(8,185.20)	\$7.18	1,999,018	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	9/6/2018	Transfer In	2,500	\$17,950.00	\$7.18	1,999,018	Control or direction	Retail investment management clients
Common shares	9/6/2018	Transfer Out	(2,500)	\$(17,950.00)	\$7.18	1,999,018	Control or direction	Retail investment management clients
Common shares	9/7/2018	Public Market Acquisition	1,290	\$9,331.48	\$7.23	1,999,478	Control or direction	Retail investment management clients
Common shares	9/7/2018	Public Market Disposition	(830)	\$(5,988.20)	\$7.21	1,999,478	Control or direction	Retail investment management clients
Common shares	9/10/2018	Public Market Acquisition	141	\$1,022.25	\$7.25	1,999,619	Control or direction	Retail investment management clients
Common shares	9/11/2018	Public Market Acquisition	2,140	\$15,472.20	\$7.23	2,001,759	Control or direction	Retail investment management clients
Common shares	9/11/2018	Transfer In	1,500	\$10,875.00	\$7.25	2,001,759	Control or direction	Retail investment management clients
Common shares	9/11/2018	Transfer Out	(1,500)	\$(10,875.00)	\$7.25	2,001,759	Control or direction	Retail investment management clients
Common shares	9/12/2018	Public Market Acquisition	3,572	\$25,714.41	\$7.20	2,005,315	Control or direction	Retail investment management clients
Common shares	9/12/2018	Public Market Disposition	(16)	\$(115.36)	\$7.21	2,005,315	Control or direction	Retail investment management clients
Common shares	9/13/2018	Public Market Acquisition	900	\$6,570.00	\$7.30	2,006,065	Control or direction	Retail investment management clients
Common shares	9/13/2018	Public Market Disposition	(150)	\$(1,065.00)	\$7.10	2,006,065	Control or direction	Retail investment management clients
Common shares	9/17/2018	Public Market Acquisition	1,366	\$10,094.74	\$7.39	2,006,992	Control or direction	Retail investment management clients
Common shares	9/17/2018	Public Market Disposition	(439)	\$(3,216.21)	\$7.33	2,006,992	Control or direction	Retail investment management clients
Common shares	9/18/2018	Public Market Acquisition	994	\$7,375.66	\$7.42	2,007,086	Control or direction	Retail investment management clients
Common shares	9/18/2018	Public Market Disposition	(900)	\$(6,646.94)	\$7.39	2,007,086	Control or direction	Retail investment management clients
Common shares	9/19/2018	Public Market Disposition	(1,753)	\$(13,279.17)	\$7.58	2,005,333	Control or direction	Retail investment management clients
Common shares	9/20/2018	Transfer In	1,000	\$7,600.00	\$7.60	2,005,289	Control or direction	Retail investment management clients
Common shares	9/20/2018	Transfer Out	(1,044)	\$(7,934.40)	\$7.60	2,005,289	Control or direction	Retail investment management clients
Common shares	9/21/2018	Public Market Acquisition	7,122	\$54,424.19	\$7.64	2,012,315	Control or direction	Retail investment management clients
Common shares	9/21/2018	Transfer In	1,435	\$11,164.30	\$7.78	2,012,315	Control or direction	Retail investment management clients
Common shares	9/21/2018	Transfer Out	(1,531)	\$(11,911.18)	\$7.78	2,012,315	Control or direction	Retail investment management clients
Common shares	9/24/2018	Public Market Acquisition	622	\$4,944.90	\$7.95	2,012,937	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	9/25/2018	Public Market Acquisition	1,419	\$11,281.05	\$7.95	2,014,313	Control or direction	Retail investment management clients
Common shares	9/25/2018	Public Market Disposition	(43)	\$(341.42)	\$7.94	2,014,313	Control or direction	Retail investment management clients
Common shares	9/25/2018	Transfer In	595	\$4,712.40	\$7.92	2,014,313	Control or direction	Retail investment management clients
Common shares	9/25/2018	Transfer Out	(595)	\$(4,712.40)	\$7.92	2,014,313	Control or direction	Retail investment management clients
Common shares	9/26/2018	Public Market Acquisition	6,800	\$54,060.00	\$7.95	2,007,908	Control or direction	Retail investment management clients
Common shares	9/26/2018	Public Market Disposition	(13,205)	\$(104,973.15)	\$7.95	2,007,908	Control or direction	Retail investment management clients
Common shares	9/27/2018	Public Market Disposition	(752)	\$(5,940.80)	\$7.90	2,007,156	Control or direction	Retail investment management clients
Common shares	9/27/2018	Transfer In	200	\$1,580.00	\$7.90	2,007,156	Control or direction	Retail investment management clients
Common shares	9/27/2018	Transfer Out	(200)	\$(1,580.00)	\$7.90	2,007,156	Control or direction	Retail investment management clients
Common shares	9/28/2018	Public Market Acquisition	1,571	\$12,505.16	\$7.96	2,008,727	Control or direction	Retail investment management clients
Common shares	9/28/2018	Transfer In	3,550	\$28,222.50	\$7.95	2,008,727	Control or direction	Retail investment management clients
Common shares	9/28/2018	Transfer Out	(3,550)	\$(28,222.50)	\$7.95	2,008,727	Control or direction	Retail investment management clients
Common shares	10/1/2018	Public Market Acquisition	2,490	\$19,933.75	\$8.01	2,010,197	Control or direction	Retail investment management clients
Common shares	10/1/2018	Public Market Disposition	(1,020)	\$(8,119.20)	\$7.96	2,010,197	Control or direction	Retail investment management clients
Common shares	10/1/2018	Transfer In	600	\$4,830.00	\$8.05	2,010,197	Control or direction	Retail investment management clients
Common shares	10/1/2018	Transfer Out	(600)	\$(4,830.00)	\$8.05	2,010,197	Control or direction	Retail investment management clients
Common shares	10/2/2018	Public Market Acquisition	509	\$4,058.88	\$7.97	2,008,821	Control or direction	Retail investment management clients
Common shares	10/2/2018	Public Market Disposition	(1,885)	\$(15,006.50)	\$7.96	2,008,821	Control or direction	Retail investment management clients
Common shares	10/3/2018	Public Market Acquisition	1,176	\$9,455.04	\$8.04	2,007,197	Control or direction	Retail investment management clients
Common shares	10/3/2018	Transfer In	78	\$626.34	\$8.03	2,007,197	Control or direction	Retail investment management clients
Common shares	10/3/2018	Transfer Out	(78)	\$(626.34)	\$8.03	2,007,197	Control or direction	Retail investment management clients
Common shares	10/4/2018	Public Market Acquisition	130,580	\$1,057,698.00	\$8.10	2,136,987	Control or direction	Retail investment management clients
Common shares	10/4/2018	Public Market Disposition	(790)	\$(6,627.20)	\$8.39	2,136,987	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	10/5/2018	Public Market Acquisition	807	\$6,859.50	\$8.50	2,137,794	Control or direction	Retail investment management clients
Common shares	10/9/2018	Public Market Acquisition	50,216	\$406,857.60	\$8.10	2,188,030	Control or direction	Retail investment management clients
Common shares	10/9/2018	Transfer In	20	\$172.60	\$8.63	2,188,030	Control or direction	Retail investment management clients
Common shares	10/10/2018	Public Market Acquisition	362,757	\$3,174,088.86	\$8.75	2,450,775	Control or direction	Retail investment management clients
Common shares	10/10/2018	Public Market Disposition	(100,012)	\$(875,106.56)	\$8.75	2,450,775	Control or direction	Retail investment management clients
Common shares	10/10/2018	Transfer In	2,000	\$17,760.00	\$8.88	2,450,775	Control or direction	Retail investment management clients
Common shares	10/10/2018	Transfer Out	(2,000)	\$(17,760.00)	\$8.88	2,450,775	Control or direction	Retail investment management clients
Common shares	10/11/2018	Public Market Acquisition	2,114	\$18,755.02	\$8.87	2,446,941	Control or direction	Retail investment management clients
Common shares	10/11/2018	Public Market Disposition (Correction)	(5,948)	\$(52,045.00)	\$8.75	2,446,941	Control or direction	Retail investment management clients
Common shares	10/11/2018	Transfer In	554	\$4,980.46	\$8.99	2,446,941	Control or direction	Retail investment management clients
Common shares	10/11/2018	Transfer Out	(554)	\$(4,980.46)	\$8.99	2,446,941	Control or direction	Retail investment management clients
Common shares	10/12/2018	Public Market Acquisition	1,151	\$10,737.35	\$9.33	2,447,422	Control or direction	Retail investment management clients
Common shares	10/12/2018	Public Market Disposition	(670)	\$(6,159.31)	\$9.19	2,447,422	Control or direction	Retail investment management clients
Common shares	10/12/2018	Transfer In	376	\$3,534.40	\$9.40	2,447,422	Control or direction	Retail investment management clients
Common shares	10/12/2018	Transfer In (Cancel)	(376)	\$(3,534.40)	\$9.40	2,447,422	Control or direction	Retail investment management clients
Common shares	10/12/2018	Transfer Out	(376)	\$(3,534.40)	\$9.40	2,447,422	Control or direction	Retail investment management clients
Common shares	10/12/2018	Transfer Out (Cancel)	376	\$3,534.40	\$9.40	2,447,422	Control or direction	Retail investment management clients
Common shares	10/15/2018	Public Market Acquisition	3,505	\$33,311.95	\$9.50	2,450,230	Control or direction	Retail investment management clients
Common shares	10/15/2018	Public Market Disposition	(697)	\$(6,563.93)	\$9.42	2,450,230	Control or direction	Retail investment management clients
Common shares	10/15/2018	Transfer In	1,286	\$12,281.30	\$9.55	2,450,230	Control or direction	Retail investment management clients
Common shares	10/15/2018	Transfer Out	(1,286)	\$(12,281.30)	\$9.55	2,450,230	Control or direction	Retail investment management clients
Common shares	10/16/2018	Public Market Acquisition	411	\$3,985.26	\$9.70	2,450,641	Control or direction	Retail investment management clients
Common shares	10/17/2018	Public Market Acquisition	9,837	\$99,921.09	\$10.16	2,460,128	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	10/17/2018	Public Market Disposition	(350)	\$(3,587.50)	\$10.25	2,460,128	Control or direction	Retail investment management clients
Common shares	10/18/2018	Public Market Acquisition	1,549	\$16,107.59	\$10.40	2,460,812	Control or direction	Retail investment management clients
Common shares	10/18/2018	Public Market Disposition	(865)	\$(8,983.36)	\$10.39	2,460,812	Control or direction	Retail investment management clients
Common shares	10/19/2018	Public Market Acquisition	829	\$8,497.25	\$10.25	2,461,641	Control or direction	Retail investment management clients
Common shares	10/22/2018	Public Market Acquisition	796	\$8,025.70	\$10.08	2,462,437	Control or direction	Retail investment management clients
Common shares	10/22/2018	Transfer In	2,309	\$23,320.90	\$10.10	2,462,437	Control or direction	Retail investment management clients
Common shares	10/22/2018	Transfer Out	(2,309)	\$(23,320.90)	\$10.10	2,462,437	Control or direction	Retail investment management clients
Common shares	10/23/2018	Public Market Acquisition	702	\$7,019.55	\$10.00	2,461,789	Control or direction	Retail investment management clients
Common shares	10/23/2018	Public Market Disposition	(1,350)	\$(13,451.04)	\$9.96	2,461,789	Control or direction	Retail investment management clients
Common shares	10/24/2018	Public Market Acquisition	83	\$834.15	\$10.05	2,461,872	Control or direction	Retail investment management clients
Common shares	10/25/2018	Public Market Acquisition	936	\$9,228.96	\$9.86	2,462,295	Control or direction	Retail investment management clients
Common shares	10/25/2018	Public Market Disposition	(513)	\$(5,110.77)	\$9.96	2,462,295	Control or direction	Retail investment management clients
Common shares	10/25/2018	Transfer In	1,298	\$13,109.80	\$10.10	2,462,295	Control or direction	Retail investment management clients
Common shares	10/25/2018	Transfer Out	(1,298)	\$(13,109.80)	\$10.10	2,462,295	Control or direction	Retail investment management clients
Common shares	10/26/2018	Public Market Acquisition	1,254	\$12,541.89	\$10.00	2,463,211	Control or direction	Retail investment management clients
Common shares	10/26/2018	Public Market Disposition	(338)	\$(3,364.61)	\$9.95	2,463,211	Control or direction	Retail investment management clients
Common shares	10/29/2018	Public Market Acquisition	267	\$2,712.72	\$10.16	2,463,167	Control or direction	Retail investment management clients
Common shares	10/29/2018	Public Market Disposition	(311)	\$(3,159.76)	\$10.16	2,463,167	Control or direction	Retail investment management clients
Common shares	10/29/2018	Transfer In	89	\$882.88	\$9.92	2,463,167	Control or direction	Retail investment management clients
Common shares	10/29/2018	Transfer Out	(89)	\$(882.88)	\$9.92	2,463,167	Control or direction	Retail investment management clients
Common shares	10/30/2018	Public Market Acquisition	335	\$3,229.40	\$9.64	2,462,299	Control or direction	Retail investment management clients
Common shares	10/30/2018	Public Market Disposition	(1,203)	\$(11,572.86)	\$9.62	2,462,299	Control or direction	Retail investment management clients
Common shares	10/31/2018	Public Market Acquisition	12,991	\$125,673.65	\$9.67	2,464,856	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	10/31/2018	Public Market Disposition	(9,248)	\$(89,000.39)	\$9.62	2,464,856	Control or direction	Retail investment management clients
Common shares	11/1/2018	Public Market Acquisition	3,275	\$32,714.56	\$9.99	2,460,055	Control or direction	Retail investment management clients
Common shares	11/1/2018	Public Market Disposition	(1,526)	\$(15,143.50)	\$9.92	2,460,055	Control or direction	Retail investment management clients
Common shares	11/1/2018	Transfer Out	(672)	\$(6,726.72)	\$10.01	2,460,055	Control or direction	Retail investment management clients
Common shares	11/2/2018	Transfer In	596	\$6,001.72	\$10.07	2,460,055	Control or direction	Retail investment management clients
Common shares	11/2/2018	Transfer Out	(596)	\$(6,001.72)	\$10.07	2,460,055	Control or direction	Retail investment management clients
Common shares	11/5/2018	Public Market Acquisition	343	\$3,486.88	\$10.17	2,460,576	Control or direction	Retail investment management clients
Common shares	11/5/2018	Transfer In	178	\$1,803.14	\$10.13	2,460,576	Control or direction	Retail investment management clients
Common shares	11/6/2018	Public Market Acquisition	2,087	\$21,246.53	\$10.18	2,462,663	Control or direction	Retail investment management clients
Common shares	11/6/2018	Transfer In	177	\$1,784.16	\$10.08	2,462,663	Control or direction	Retail investment management clients
Common shares	11/6/2018	Transfer Out	(177)	\$(1,784.16)	\$10.08	2,462,663	Control or direction	Retail investment management clients
Common shares	11/7/2018	Public Market Acquisition	1,523	\$15,479.38	\$10.16	2,464,186	Control or direction	Retail investment management clients
Common shares	11/8/2018	Public Market Acquisition	2,478	\$25,250.82	\$10.19	2,466,143	Control or direction	Retail investment management clients
Common shares	11/8/2018	Public Market Disposition	(521)	\$(5,308.99)	\$10.19	2,466,143	Control or direction	Retail investment management clients
Common shares	11/8/2018	Transfer In	1,060	\$10,843.80	\$10.23	2,466,143	Control or direction	Retail investment management clients
Common shares	11/8/2018	Transfer Out	(1,060)	\$(10,843.80)	\$10.23	2,466,143	Control or direction	Retail investment management clients
Common shares	11/9/2018	Public Market Disposition	(193)	\$(1,932.00)	\$10.01	2,465,150	Control or direction	Retail investment management clients
Common shares	11/9/2018	Transfer In	13	\$129.09	\$9.93	2,465,150	Control or direction	Retail investment management clients
Common shares	11/9/2018	Transfer Out	(813)	\$(8,073.09)	\$9.93	2,465,150	Control or direction	Retail investment management clients
Common shares	11/12/2018	Public Market Acquisition	206	\$2,027.04	\$9.84	2,465,356	Control or direction	Retail investment management clients
Common shares	11/13/2018	Public Market Acquisition	1,878	\$18,290.11	\$9.74	2,465,273	Control or direction	Retail investment management clients
Common shares	11/13/2018	Public Market Disposition	(1,440)	\$(13,992.30)	\$9.72	2,465,273	Control or direction	Retail investment management clients
Common shares	11/13/2018	Transfer Out	(521)	\$(5,064.12)	\$9.72	2,465,273	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	11/14/2018	Public Market Acquisition	1,000	\$9,840.00	\$9.84	2,466,073	Control or direction	Retail investment management clients
Common shares	11/14/2018	Public Market Disposition	(200)	\$(1,936.00)	\$9.68	2,466,073	Control or direction	Retail investment management clients
Common shares	11/14/2018	Transfer In	445	\$4,263.10	\$9.58	2,466,073	Control or direction	Retail investment management clients
Common shares	11/14/2018	Transfer Out	(445)	\$(4,263.10)	\$9.58	2,466,073	Control or direction	Retail investment management clients
Common shares	11/15/2018	Public Market Acquisition	184,841	\$1,741,202.22	\$9.42	2,657,096	Control or direction	Retail investment management clients
Common shares	11/15/2018	Public Market Disposition	(1,800)	\$(16,920.00)	\$9.40	2,657,096	Control or direction	Retail investment management clients
Common shares	11/16/2018	Public Market Acquisition	902	\$8,579.92	\$9.51	2,657,998	Control or direction	Retail investment management clients
Common shares	11/16/2018	Transfer In	946	\$9,119.44	\$9.64	2,657,998	Control or direction	Retail investment management clients
Common shares	11/16/2018	Transfer Out	(946)	\$(9,119.44)	\$9.64	2,657,998	Control or direction	Retail investment management clients
Common shares	11/19/2018	Public Market Acquisition	1,398	\$13,624.46	\$9.75	2,657,498	Control or direction	Retail investment management clients
Common shares	11/19/2018	Public Market Disposition (Correction)	(800)	\$(7,782.00)	\$9.73	2,657,498	Control or direction	Retail investment management clients
Common shares	11/19/2018	Public Market Disposition	(1,098)	\$(10,827.48)	\$9.86	2,657,498	Control or direction	Retail investment management clients
Common shares	11/19/2018	Transfer In	328	\$3,237.36	\$9.87	2,657,498	Control or direction	Retail investment management clients
Common shares	11/19/2018	Transfer Out	(328)	\$(3,237.36)	\$9.87	2,657,498	Control or direction	Retail investment management clients
Common shares	11/20/2018	Public Market Disposition	(5,004)	\$(50,090.04)	\$10.01	2,652,494	Control or direction	Retail investment management clients
Common shares	11/21/2018	Transfer In	463	\$4,616.11	\$9.97	2,652,494	Control or direction	Retail investment management clients
Common shares	11/21/2018	Transfer Out	(463)	\$(4,616.11)	\$9.97	2,652,494	Control or direction	Retail investment management clients
Common shares	11/22/2018	Public Market Acquisition	372	\$3,624.00	\$9.74	2,652,866	Control or direction	Retail investment management clients
Common shares	11/26/2018	Public Market Acquisition	22	\$215.60	\$9.80	2,648,996	Control or direction	Retail investment management clients
Common shares	11/26/2018	Public Market Disposition	(3,892)	\$(38,106.26)	\$9.79	2,648,996	Control or direction	Retail investment management clients
Common shares	11/26/2018	Transfer In	268	\$2,667.92	\$9.95	2,648,996	Control or direction	Retail investment management clients
Common shares	11/26/2018	Transfer Out	(508)	\$(5,077.92)	\$10.00	2,648,996	Control or direction	Retail investment management clients
Common shares	11/27/2018	Public Market Acquisition	8,803	\$88,128.06	\$10.01	2,657,799	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	11/28/2018	Public Market Acquisition	572	\$5,754.32	\$10.06	2,658,201	Control or direction	Retail investment management clients
Common shares	11/28/2018	Public Market Disposition	(170)	\$(1,717.10)	\$10.10	2,658,201	Control or direction	Retail investment management clients
Common shares	11/28/2018	Transfer In	2,657	\$26,755.99	\$10.07	2,658,201	Control or direction	Retail investment management clients
Common shares	11/28/2018	Transfer Out	(2,657)	\$(26,755.99)	\$10.07	2,658,201	Control or direction	Retail investment management clients
Common shares	11/29/2018	Public Market Acquisition	1,087	\$10,870.00	\$10.00	2,659,288	Control or direction	Retail investment management clients
Common shares	11/30/2018	Public Market Disposition	(400)	\$(3,996.00)	\$9.99	2,658,888	Control or direction	Retail investment management clients
Common shares	12/3/2018	Public Market Disposition	(3,007)	\$(30,420.84)	\$10.12	2,656,553	Control or direction	Retail investment management clients
Common shares	12/3/2018	Transfer In	1,149	\$11,616.39	\$10.11	2,656,553	Control or direction	Retail investment management clients
Common shares	12/3/2018	Transfer Out	(1,149)	\$(11,616.39)	\$10.11	2,656,553	Control or direction	Retail investment management clients
Common shares	12/4/2018	Public Market Acquisition	2,734	\$27,535.50	\$10.07	2,656,687	Control or direction	Retail investment management clients
Common shares	12/4/2018	Public Market Disposition	(2,600)	\$(26,282.00)	\$10.11	2,656,687	Control or direction	Retail investment management clients
Common shares	12/4/2018	Transfer In	3,123	\$31,261.23	\$10.01	2,656,687	Control or direction	Retail investment management clients
Common shares	12/4/2018	Transfer Out	(3,123)	\$(31,261.23)	\$10.01	2,656,687	Control or direction	Retail investment management clients
Common shares	12/5/2018	Public Market Disposition	(6,090)	\$(61,325.06)	\$10.07	2,653,097	Control or direction	Retail investment management clients
Common shares	12/5/2018	Transfer In	2,634	\$26,366.34	\$10.01	2,653,097	Control or direction	Retail investment management clients
Common shares	12/5/2018	Transfer Out	(134)	\$(1,341.34)	\$10.01	2,653,097	Control or direction	Retail investment management clients
Common shares	12/6/2018	Public Market Acquisition	22,053	\$220,555.00	\$10.00	2,675,150	Control or direction	Retail investment management clients
Common shares	12/7/2018	Public Market Acquisition	1,278	\$13,016.47	\$10.19	2,675,841	Control or direction	Retail investment management clients
Common shares	12/7/2018	Public Market Disposition	(587)	\$(5,961.79)	\$10.16	2,675,841	Control or direction	Retail investment management clients
Common shares	12/7/2018	Transfer In	4,500	\$45,270.00	\$10.06	2,675,841	Control or direction	Retail investment management clients
Common shares	12/7/2018	Transfer Out	(4,500)	\$(45,270.00)	\$10.06	2,675,841	Control or direction	Retail investment management clients
Common shares	12/10/2018	Public Market Acquisition	36,724	\$372,697.19	\$10.15	2,711,932	Control or direction	Retail investment management clients
Common shares	12/10/2018	Public Market Disposition	(633)	\$(6,399.63)	\$10.11	2,711,932	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	12/11/2018	Public Market Disposition	(3,882)	\$(39,438.89)	\$10.16	2,708,050	Control or direction	Retail investment management clients
Common shares	12/11/2018	Transfer In	135	\$1,372.95	\$10.17	2,708,050	Control or direction	Retail investment management clients
Common shares	12/11/2018	Transfer Out	(135)	\$(1,372.95)	\$10.17	2,708,050	Control or direction	Retail investment management clients
Common shares	12/12/2018	Public Market Acquisition	2,344	\$24,795.24	\$10.58	2,709,600	Control or direction	Retail investment management clients
Common shares	12/12/2018	Public Market Disposition	(794)	\$(8,531.33)	\$10.74	2,709,600	Control or direction	Retail investment management clients
Common shares	12/12/2018	Transfer In	119	\$1,305.43	\$10.97	2,709,600	Control or direction	Retail investment management clients
Common shares	12/12/2018	Transfer Out	(119)	\$(1,305.43)	\$10.97	2,709,600	Control or direction	Retail investment management clients
Common shares	12/13/2018	Public Market Acquisition	1,864	\$21,098.98	\$11.32	2,708,564	Control or direction	Retail investment management clients
Common shares	12/13/2018	Public Market Disposition	(2,900)	\$(32,690.00)	\$11.27	2,708,564	Control or direction	Retail investment management clients
Common shares	12/13/2018	Transfer In	665	\$7,481.25	\$11.25	2,708,564	Control or direction	Retail investment management clients
Common shares	12/13/2018	Transfer Out	(665)	\$(7,481.25)	\$11.25	2,708,564	Control or direction	Retail investment management clients
Common shares	12/14/2018	Public Market Acquisition	391	\$4,308.82	\$11.02	2,706,255	Control or direction	Retail investment management clients
Common shares	12/14/2018	Public Market Disposition	(2,700)	\$(29,646.00)	\$10.98	2,706,255	Control or direction	Retail investment management clients
Common shares	12/14/2018	Transfer In	133	\$1,468.32	\$11.04	2,706,255	Control or direction	Retail investment management clients
Common shares	12/14/2018	Transfer Out	(133)	\$(1,468.32)	\$11.04	2,706,255	Control or direction	Retail investment management clients
Common shares	12/17/2018	Public Market Acquisition	30	\$332.10	\$11.07	2,705,956	Control or direction	Retail investment management clients
Common shares	12/17/2018	Public Market Disposition	(329)	\$(3,638.74)	\$11.06	2,705,956	Control or direction	Retail investment management clients
Common shares	12/18/2018	Public Market Acquisition	645	\$7,058.04	\$10.94	2,704,571	Control or direction	Retail investment management clients
Common shares	12/18/2018	Public Market Disposition	(2,030)	\$(22,127.99)	\$10.90	2,704,571	Control or direction	Retail investment management clients
Common shares	12/19/2018	Public Market Acquisition	215	\$2,359.10	\$10.97	2,701,812	Control or direction	Retail investment management clients
Common shares	12/19/2018	Public Market Disposition	(2,974)	\$(32,459.78)	\$10.91	2,701,812	Control or direction	Retail investment management clients
Common shares	12/20/2018	Public Market Acquisition	58	\$628.14	\$10.83	2,700,762	Control or direction	Retail investment management clients
Common shares	12/20/2018	Public Market Disposition	(560)	\$(6,058.60)	\$10.82	2,700,762	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	12/20/2018	Transfer Out	(548)	\$(5,951.28)	\$10.86	2,700,762	Control or direction	Retail investment management clients
Common shares	12/21/2018	Public Market Disposition	(148)	\$(1,600.52)	\$10.81	2,700,614	Control or direction	Retail investment management clients
Common shares	12/21/2018	Transfer In	430	\$4,609.60	\$10.72	2,700,614	Control or direction	Retail investment management clients
Common shares	12/21/2018	Transfer Out	(430)	\$(4,609.60)	\$10.72	2,700,614	Control or direction	Retail investment management clients
Common shares	12/27/2018	Public Market Acquisition	137	\$1,408.36	\$10.28	2,700,751	Control or direction	Retail investment management clients
Common shares	12/27/2018	Transfer In	37	\$388.13	\$10.49	2,700,751	Control or direction	Retail investment management clients
Common shares	12/27/2018	Transfer Out	(37)	\$(388.13)	\$10.49	2,700,751	Control or direction	Retail investment management clients
Common shares	12/28/2018	Public Market Acquisition	18	\$190.44	\$10.58	2,700,769	Control or direction	Retail investment management clients
Common shares	12/28/2018	Transfer In	490	\$5,203.80	\$10.62	2,700,769	Control or direction	Retail investment management clients
Common shares	12/28/2018	Transfer Out	(490)	\$(5,203.80)	\$10.62	2,700,769	Control or direction	Retail investment management clients
Common shares	12/31/2018	Public Market Acquisition	222	\$2,371.96	\$10.68	2,700,176	Control or direction	Retail investment management clients
Common shares	12/31/2018	Public Market Disposition	(815)	\$(8,707.13)	\$10.68	2,700,176	Control or direction	Retail investment management clients
Common shares	1/2/2019	Public Market Acquisition	181	\$1,931.80	\$10.67	2,700,357	Control or direction	Retail investment management clients
Common shares	1/3/2019	Public Market Acquisition	472	\$4,894.64	\$10.37	2,699,857	Control or direction	Retail investment management clients
Common shares	1/3/2019	Public Market Disposition	(972)	\$(10,087.62)	\$10.38	2,699,857	Control or direction	Retail investment management clients
Common shares	1/4/2019	Public Market Acquisition	625	\$6,564.21	\$10.50	2,700,340	Control or direction	Retail investment management clients
Common shares	1/4/2019	Public Market Disposition	(142)	\$(1,495.26)	\$10.53	2,700,340	Control or direction	Retail investment management clients
Common shares	1/7/2019	Public Market Disposition	(149)	\$(1,579.91)	\$10.60	2,700,191	Control or direction	Retail investment management clients
Common shares	1/7/2019	Transfer In	392	\$4,139.52	\$10.56	2,700,191	Control or direction	Retail investment management clients
Common shares	1/7/2019	Transfer Out	(392)	\$(4,139.52)	\$10.56	2,700,191	Control or direction	Retail investment management clients
Common shares	1/8/2019	Public Market Acquisition	2,362	\$25,419.01	\$10.76	2,702,055	Control or direction	Retail investment management clients
Common shares	1/8/2019	Public Market Disposition	(185)	\$(2,014.65)	\$10.89	2,702,055	Control or direction	Retail investment management clients
Common shares	1/8/2019	Transfer In	468	\$5,096.52	\$10.89	2,702,055	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	1/8/2019	Transfer Out	(468)	\$(5,096.52)	\$10.89	2,702,055	Control or direction	Retail investment management clients
Common shares	1/9/2019	Public Market Acquisition	2,712	\$29,750.34	\$10.97	2,704,253	Control or direction	Retail investment management clients
Common shares	1/9/2019	Public Market Disposition	(514)	\$(5,653.82)	\$11.00	2,704,253	Control or direction	Retail investment management clients
Common shares	1/9/2019	Transfer In	1,000	\$10,980.00	\$10.98	2,704,253	Control or direction	Retail investment management clients
Common shares	1/9/2019	Transfer Out	(1,000)	\$(10,980.00)	\$10.98	2,704,253	Control or direction	Retail investment management clients
Common shares	1/10/2019	Public Market Acquisition	640	\$7,027.95	\$10.98	2,704,625	Control or direction	Retail investment management clients
Common shares	1/10/2019	Public Market Disposition	(268)	\$(2,936.60)	\$10.96	2,704,625	Control or direction	Retail investment management clients
Common shares	1/11/2019	Public Market Acquisition	6,160	\$67,822.47	\$11.01	2,707,770	Control or direction	Retail investment management clients
Common shares	1/11/2019	Public Market Disposition (Correction)	(698)	\$(7,726.86)	\$11.07	2,707,770	Control or direction	Retail investment management clients
Common shares	1/11/2019	Public Market Disposition	(2,317)	\$(25,639.84)	\$11.07	2,707,770	Control or direction	Retail investment management clients
Common shares	1/11/2019	Transfer In	5,965	\$65,972.90	\$11.06	2,707,770	Control or direction	Retail investment management clients
Common shares	1/11/2019	Transfer Out	(5,965)	\$(65,972.90)	\$11.06	2,707,770	Control or direction	Retail investment management clients
Common shares	1/14/2019	Public Market Acquisition	228	\$2,530.80	\$11.10	2,707,818	Control or direction	Retail investment management clients
Common shares	1/14/2019	Public Market Disposition	(180)	\$(1,984.68)	\$11.03	2,707,818	Control or direction	Retail investment management clients
Common shares	1/14/2019	Transfer In	545	\$6,000.45	\$11.01	2,707,818	Control or direction	Retail investment management clients
Common shares	1/14/2019	Transfer Out	(545)	\$(6,000.45)	\$11.01	2,707,818	Control or direction	Retail investment management clients
Common shares	1/15/2019	Public Market Acquisition	788	\$8,660.96	\$10.99	2,708,457	Control or direction	Retail investment management clients
Common shares	1/15/2019	Public Market Disposition	(149)	\$(1,627.22)	\$10.92	2,708,457	Control or direction	Retail investment management clients
Common shares	1/16/2019	Public Market Acquisition	2,815	\$30,691.46	\$10.90	2,710,678	Control or direction	Retail investment management clients
Common shares	1/16/2019	Transfer Out	(594)	\$(6,462.72)	\$10.88	2,710,678	Control or direction	Retail investment management clients
Common shares	1/17/2019	Public Market Acquisition	4,354	\$47,709.92	\$10.96	2,713,835	Control or direction	Retail investment management clients
Common shares	1/17/2019	Transfer In	613	\$6,675.57	\$10.89	2,713,835	Control or direction	Retail investment management clients
Common shares	1/17/2019	Transfer Out	(1,810)	\$(19,710.90)	\$10.89	2,713,835	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	1/18/2019	Public Market Acquisition	10,885	\$119,509.36	\$10.98	2,724,697	Control or direction	Retail investment management clients
Common shares	1/18/2019	Public Market Disposition	(23)	\$(255.06)	\$11.09	2,724,697	Control or direction	Retail investment management clients
Common shares	1/18/2019	Transfer In	140	\$1,555.40	\$11.11	2,724,697	Control or direction	Retail investment management clients
Common shares	1/18/2019	Transfer Out	(140)	\$(1,555.40)	\$11.11	2,724,697	Control or direction	Retail investment management clients
Common shares	1/21/2019	Public Market Acquisition	808	\$9,130.40	\$11.30	2,720,677	Control or direction	Retail investment management clients
Common shares	1/21/2019	Public Market Disposition (Correction)	(4,828)	\$(52,963.16)	\$10.97	2,720,677	Control or direction	Retail investment management clients
Common shares	1/22/2019	Public Market Acquisition	660	\$7,418.99	\$11.24	2,721,337	Control or direction	Retail investment management clients
Common shares	1/23/2019	Public Market Acquisition	7,980	\$88,375.20	\$11.07	2,723,412	Control or direction	Retail investment management clients
Common shares	1/23/2019	Public Market Disposition	(5,905)	\$(65,313.02)	\$11.06	2,723,412	Control or direction	Retail investment management clients
Common shares	1/24/2019	Public Market Acquisition	22,109	\$242,701.08	\$10.98	2,745,421	Control or direction	Retail investment management clients
Common shares	1/24/2019	Public Market Disposition	(100)	\$(1,112.00)	\$11.12	2,745,421	Control or direction	Retail investment management clients
Common shares	1/24/2019	Transfer In	1,087	\$12,087.44	\$11.12	2,745,421	Control or direction	Retail investment management clients
Common shares	1/24/2019	Transfer Out	(1,087)	\$(12,087.44)	\$11.12	2,745,421	Control or direction	Retail investment management clients
Common shares	1/25/2019	Public Market Acquisition	2,161	\$24,116.76	\$11.16	2,747,275	Control or direction	Retail investment management clients
Common shares	1/25/2019	Public Market Disposition	(307)	\$(3,411.61)	\$11.11	2,747,275	Control or direction	Retail investment management clients
Common shares	1/28/2019	Public Market Acquisition	1,238	\$13,418.94	\$10.84	2,748,488	Control or direction	Retail investment management clients
Common shares	1/28/2019	Public Market Disposition	(25)	\$(271.00)	\$10.84	2,748,488	Control or direction	Retail investment management clients
Common shares	1/29/2019	Public Market Acquisition	1,656	\$17,826.84	\$10.77	2,749,755	Control or direction	Retail investment management clients
Common shares	1/29/2019	Public Market Disposition	(389)	\$(4,197.41)	\$10.79	2,749,755	Control or direction	Retail investment management clients
Common shares	1/29/2019	Transfer In	5,000	\$53,850.00	\$10.77	2,749,755	Control or direction	Retail investment management clients
Common shares	1/29/2019	Transfer Out	(5,000)	\$(53,850.00)	\$10.77	2,749,755	Control or direction	Retail investment management clients
Common shares	1/30/2019	Public Market Acquisition	602	\$6,525.63	\$10.84	2,749,468	Control or direction	Retail investment management clients
Common shares	1/30/2019	Public Market Disposition	(600)	\$(6,619.04)	\$11.03	2,749,468	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	1/30/2019	Transfer Out	(289)	\$(3,170.33)	\$10.97	2,749,468	Control or direction	Retail investment management clients
Common shares	1/31/2019	Public Market Acquisition	1,558	\$17,127.66	\$10.99	2,746,218	Control or direction	Retail investment management clients
Common shares	1/31/2019	Public Market Disposition	(4,480)	\$(48,945.80)	\$10.93	2,746,218	Control or direction	Retail investment management clients
Common shares	1/31/2019	Transfer Out	(328)	\$(3,529.28)	\$10.76	2,746,218	Control or direction	Retail investment management clients
Common shares	2/1/2019	Public Market Acquisition	5,363	\$57,897.00	\$10.80	2,746,218	Control or direction	Retail investment management clients
Common shares	2/1/2019	Public Market Disposition	(9,700)	\$(104,372.91)	\$10.76	2,746,218	Control or direction	Retail investment management clients
Common shares	2/1/2019	Transfer In	9,325	\$101,829.00	\$10.92	2,746,218	Control or direction	Retail investment management clients
Common shares	2/4/2019	Public Market Acquisition	1,130	\$12,354.71	\$10.93	2,746,218	Control or direction	Retail investment management clients
Common shares	2/4/2019	Transfer Out	(403)	\$(4,408.82)	\$10.94	2,746,218	Control or direction	Retail investment management clients
Common shares	2/5/2019	Public Market Acquisition	6,781	\$72,488.89	\$10.69	2,754,661	Control or direction	Retail investment management clients
Common shares	2/5/2019	Public Market Disposition	(4,053)	\$(43,494.37)	\$10.73	2,754,661	Control or direction	Retail investment management clients
Common shares	2/6/2019	Public Market Acquisition	444	\$4,801.04	\$10.81	2,754,663	Control or direction	Retail investment management clients
Common shares	2/6/2019	Public Market Disposition	(442)	\$(4,781.53)	\$10.82	2,754,663	Control or direction	Retail investment management clients
Common shares	2/6/2019	Transfer In	470	\$5,061.90	\$10.77	2,754,663	Control or direction	Retail investment management clients
Common shares	2/6/2019	Transfer Out	(470)	\$(5,061.90)	\$10.77	2,754,663	Control or direction	Retail investment management clients
Common shares	2/7/2019	Public Market Acquisition	2,885	\$31,183.24	\$10.81	2,752,886	Control or direction	Retail investment management clients
Common shares	2/7/2019	Public Market Disposition	(4,662)	\$(51,263.42)	\$11.00	2,752,886	Control or direction	Retail investment management clients
Common shares	2/7/2019	Transfer In	232	\$2,552.00	\$11.00	2,752,886	Control or direction	Retail investment management clients
Common shares	2/7/2019	Transfer Out	(232)	\$(2,552.00)	\$11.00	2,752,886	Control or direction	Retail investment management clients
Common shares	2/8/2019	Public Market Acquisition	1,200	\$13,140.00	\$10.95	2,753,895	Control or direction	Retail investment management clients
Common shares	2/8/2019	Public Market Disposition	(191)	\$(2,097.18)	\$10.98	2,753,895	Control or direction	Retail investment management clients
Common shares	2/11/2019	Public Market Acquisition	4,177	\$45,148.43	\$10.81	2,755,029	Control or direction	Retail investment management clients
Common shares	2/11/2019	Public Market Disposition (Correction)	(3,010)	\$(32,476.90)	\$10.79	2,755,029	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	2/11/2019	Public Market Disposition	(33)	\$(358.38)	\$10.86	2,755,029	Control or direction	Retail investment management clients
Common shares	2/12/2019	Public Market Disposition	(67)	\$(730.97)	\$10.91	2,755,029	Control or direction	Retail investment management clients
Common shares	2/12/2019	Transfer In	1,111	\$12,187.67	\$10.97	2,755,029	Control or direction	Retail investment management clients
Common shares	2/12/2019	Transfer Out	(1,111)	\$(12,187.67)	\$10.97	2,755,029	Control or direction	Retail investment management clients
Common shares	2/13/2019	Public Market Acquisition	211	\$2,302.01	\$10.91	2,754,516	Control or direction	Retail investment management clients
Common shares	2/13/2019	Public Market Disposition	(657)	\$(7,169.34)	\$10.91	2,754,516	Control or direction	Retail investment management clients
Common shares	2/14/2019	Public Market Acquisition	418	\$4,547.84	\$10.88	2,747,184	Control or direction	Retail investment management clients
Common shares	2/14/2019	Public Market Disposition	(7,750)	\$(84,242.50)	\$10.87	2,747,184	Control or direction	Retail investment management clients
Common shares	2/15/2019	Public Market Acquisition	702	\$7,586.62	\$10.81	2,744,561	Control or direction	Retail investment management clients
Common shares	2/15/2019	Public Market Disposition	(3,325)	\$(35,859.20)	\$10.78	2,744,561	Control or direction	Retail investment management clients
Common shares	2/19/2019	Public Market Acquisition	197	\$2,109.87	\$10.71	2,744,619	Control or direction	Retail investment management clients
Common shares	2/19/2019	Public Market Disposition	(139)	\$(1,487.30)	\$10.70	2,744,619	Control or direction	Retail investment management clients
Common shares	2/20/2019	Public Market Acquisition	35	\$361.90	\$10.34	2,743,581	Control or direction	Retail investment management clients
Common shares	2/20/2019	Public Market Disposition	(1,073)	\$(11,112.99)	\$10.36	2,743,581	Control or direction	Retail investment management clients
Common shares	2/21/2019	Public Market Acquisition	49	\$513.03	\$10.47	2,742,932	Control or direction	Retail investment management clients
Common shares	2/21/2019	Public Market Disposition	(698)	\$(7,314.56)	\$10.48	2,742,932	Control or direction	Retail investment management clients
Common shares	2/22/2019	Public Market Acquisition	654	\$6,904.52	\$10.56	2,734,295	Control or direction	Retail investment management clients
Common shares	2/22/2019	Public Market Disposition	(9,291)	\$(98,589.81)	\$10.61	2,734,295	Control or direction	Retail investment management clients
Common shares	2/22/2019	Transfer In	5,910	\$64,123.50	\$10.85	2,734,295	Control or direction	Retail investment management clients
Common shares	2/22/2019	Transfer Out	(5,910)	\$(64,123.50)	\$10.85	2,734,295	Control or direction	Retail investment management clients
Common shares	2/25/2019	Public Market Acquisition	319	\$3,448.39	\$10.81	2,732,583	Control or direction	Retail investment management clients
Common shares	2/25/2019	Public Market Disposition	(1,325)	\$(14,270.25)	\$10.77	2,732,583	Control or direction	Retail investment management clients
Common shares	2/25/2019	Transfer Out	(706)	\$(7,631.86)	\$10.81	2,732,583	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	2/26/2019	Public Market Acquisition	589	\$6,203.06	\$10.53	2,732,876	Control or direction	Retail investment management clients
Common shares	2/26/2019	Public Market Disposition	(6,408)	\$(67,428.76)	\$10.52	2,732,876	Control or direction	Retail investment management clients
Common shares	2/26/2019	Public Market Acquisition (Correction)	6,325	\$66,539.00	\$10.52	2,732,876	Control or direction	Retail investment management clients
Common shares	2/26/2019	Transfer Out	(213)	\$(2,302.53)	\$10.81	2,732,876	Control or direction	Retail investment management clients
Common shares	2/27/2019	Public Market Acquisition	968	\$10,096.24	\$10.43	2,733,238	Control or direction	Retail investment management clients
Common shares	2/27/2019	Public Market Disposition	(606)	\$(6,320.46)	\$10.43	2,733,238	Control or direction	Retail investment management clients
Common shares	2/28/2019	Public Market Acquisition	887	\$9,346.50	\$10.54	2,731,025	Control or direction	Retail investment management clients
Common shares	2/28/2019	Public Market Disposition	(3,100)	\$(32,649.04)	\$10.53	2,731,025	Control or direction	Retail investment management clients
Common shares	3/1/2019	Public Market Acquisition	1,209	\$12,706.59	\$10.51	2,726,511	Control or direction	Retail investment management clients
Common shares	3/1/2019	Public Market Disposition	(5,723)	\$(60,091.50)	\$10.50	2,726,511	Control or direction	Retail investment management clients
Common shares	3/4/2019	Public Market Acquisition	2,647	\$27,698.02	\$10.46	2,729,106	Control or direction	Retail investment management clients
Common shares	3/4/2019	Public Market Disposition	(52)	\$(539.76)	\$10.38	2,729,106	Control or direction	Retail investment management clients
Common shares	3/4/2019	Transfer In	430	\$4,497.80	\$10.46	2,729,106	Control or direction	Retail investment management clients
Common shares	3/4/2019	Transfer Out	(430)	\$(4,497.80)	\$10.46	2,729,106	Control or direction	Retail investment management clients
Common shares	3/5/2019	Public Market Acquisition	3,628	\$37,830.12	\$10.43	2,732,734	Control or direction	Retail investment management clients
Common shares	3/6/2019	Public Market Acquisition	2,068	\$21,772.63	\$10.53	2,734,802	Control or direction	Retail investment management clients
Common shares	3/7/2019	Public Market Acquisition	56,695	\$600,071.57	\$10.58	2,790,416	Control or direction	Retail investment management clients
Common shares	3/7/2019	Public Market Disposition	(81)	\$(852.12)	\$10.52	2,790,416	Control or direction	Retail investment management clients
Common shares	3/7/2019	Transfer Out	(1,000)	\$(10,640.00)	\$10.64	2,790,416	Control or direction	Retail investment management clients
Common shares	3/8/2019	Public Market Acquisition	2,164	\$22,992.54	\$10.63	2,791,030	Control or direction	Retail investment management clients
Common shares	3/8/2019	Public Market Disposition	(82)	\$(870.02)	\$10.61	2,791,030	Control or direction	Retail investment management clients
Common shares	3/8/2019	Transfer In	337	\$3,622.75	\$10.75	2,791,030	Control or direction	Retail investment management clients
Common shares	3/8/2019	Transfer Out	(1,805)	\$(19,403.75)	\$10.75	2,791,030	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	3/11/2019	Public Market Acquisition	11,209	\$120,495.79	\$10.75	2,801,888	Control or direction	Retail investment management clients
Common shares	3/11/2019	Public Market Disposition	(351)	\$(3,771.11)	\$10.74	2,801,888	Control or direction	Retail investment management clients
Common shares	3/12/2019	Public Market Acquisition	3,131	\$33,650.87	\$10.75	2,804,484	Control or direction	Retail investment management clients
Common shares	3/12/2019	Public Market Disposition	(535)	\$(5,744.76)	\$10.74	2,804,484	Control or direction	Retail investment management clients
Common shares	3/13/2019	Public Market Acquisition	51,736	\$557,698.08	\$10.78	2,853,442	Control or direction	Retail investment management clients
Common shares	3/13/2019	Public Market Disposition	(2,635)	\$(28,273.29)	\$10.73	2,853,442	Control or direction	Retail investment management clients
Common shares	3/13/2019	Transfer Out	(143)	\$(1,530.10)	\$10.70	2,853,442	Control or direction	Retail investment management clients
Common shares	3/14/2019	Public Market Acquisition	1,918	\$20,745.59	\$10.82	2,854,252	Control or direction	Retail investment management clients
Common shares	3/14/2019	Public Market Disposition	(1,108)	\$(11,934.44)	\$10.77	2,854,252	Control or direction	Retail investment management clients
Common shares	3/15/2019	Public Market Acquisition	3,432	\$36,877.51	\$10.75	2,856,786	Control or direction	Retail investment management clients
Common shares	3/15/2019	Public Market Disposition	(102)	\$(1,095.37)	\$10.74	2,856,786	Control or direction	Retail investment management clients
Common shares	3/15/2019	Transfer Out	(796)	\$(8,684.36)	\$10.91	2,856,786	Control or direction	Retail investment management clients
Common shares	3/19/2019	Public Market Acquisition	5,659	\$61,675.57	\$10.90	2,860,780	Control or direction	Retail investment management clients
Common shares	3/19/2019	Public Market Disposition	(165)	\$(1,796.85)	\$10.89	2,860,780	Control or direction	Retail investment management clients
Common shares	3/19/2019	Transfer In	303	\$3,302.70	\$10.90	2,860,780	Control or direction	Retail investment management clients
Common shares	3/19/2019	Transfer Out	(1,803)	\$(19,652.70)	\$10.90	2,860,780	Control or direction	Retail investment management clients
Common shares	3/20/2019	Public Market Acquisition	2,673	\$29,157.99	\$10.91	2,860,152	Control or direction	Retail investment management clients
Common shares	3/20/2019	Public Market Disposition	(101)	\$(1,099.89)	\$10.89	2,860,152	Control or direction	Retail investment management clients
Common shares	3/20/2019	Transfer Out	(3,200)	\$(34,848.00)	\$10.89	2,860,152	Control or direction	Retail investment management clients
Common shares	3/21/2019	Public Market Acquisition	131	\$1,418.78	\$10.83	2,860,283	Control or direction	Retail investment management clients
Common shares	3/22/2019	Public Market Acquisition	11,785	\$127,064.98	\$10.78	2,870,123	Control or direction	Retail investment management clients
Common shares	3/22/2019	Public Market Disposition	(1,945)	\$(21,044.52)	\$10.82	2,870,123	Control or direction	Retail investment management clients
Common shares	3/25/2019	Public Market Acquisition	904	\$9,523.09	\$10.53	2,869,543	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	3/25/2019	Public Market Disposition	(453)	\$(4,767.31)	\$10.52	2,869,543	Control or direction	Retail investment management clients
Common shares	3/25/2019	Transfer Out	(1,031)	\$(10,907.98)	\$10.58	2,869,543	Control or direction	Retail investment management clients
Common shares	3/26/2019	Public Market Acquisition	6,227	\$65,975.85	\$10.60	2,873,073	Control or direction	Retail investment management clients
Common shares	3/26/2019	Public Market Disposition (Correction)	(1,277)	\$(13,523.43)	\$10.59	2,873,073	Control or direction	Retail investment management clients
Common shares	3/26/2019	Public Market Disposition	(20)	\$(212.60)	\$10.63	2,873,073	Control or direction	Retail investment management clients
Common shares	3/26/2019	Transfer Out	(1,400)	\$(14,938.00)	\$10.67	2,873,073	Control or direction	Retail investment management clients
Common shares	3/27/2019	Public Market Acquisition	3,020	\$32,239.48	\$10.68	2,875,507	Control or direction	Retail investment management clients
Common shares	3/27/2019	Public Market Disposition	(541)	\$(5,775.83)	\$10.68	2,875,507	Control or direction	Retail investment management clients
Common shares	3/27/2019	Transfer In	134	\$1,432.46	\$10.69	2,875,507	Control or direction	Retail investment management clients
Common shares	3/27/2019	Transfer Out	(134)	\$(1,432.46)	\$10.69	2,875,507	Control or direction	Retail investment management clients
Common shares	3/28/2019	Public Market Acquisition	188	\$2,008.24	\$10.68	2,875,608	Control or direction	Retail investment management clients
Common shares	3/28/2019	Public Market Disposition	(87)	\$(926.55)	\$10.65	2,875,608	Control or direction	Retail investment management clients
Common shares	3/29/2019	Public Market Acquisition	1,305	\$13,904.31	\$10.65	2,876,883	Control or direction	Retail investment management clients
Common shares	3/29/2019	Public Market Disposition	(30)	\$(319.80)	\$10.66	2,876,883	Control or direction	Retail investment management clients
Common shares	4/1/2019	Public Market Acquisition	42	\$447.30	\$10.65	2,876,925	Control or direction	Retail investment management clients
Common shares	4/2/2019	Public Market Disposition	(631)	\$(6,739.08)	\$10.68	2,876,294	Control or direction	Retail investment management clients
Common shares	4/3/2019	Public Market Disposition	(64)	\$(682.88)	\$10.67	2,876,230	Control or direction	Retail investment management clients
Common shares	4/4/2019	Transfer In	1,405	\$15,005.40	\$10.68	2,876,230	Control or direction	Retail investment management clients
Common shares	4/4/2019	Transfer Out	(1,405)	\$(15,005.40)	\$10.68	2,876,230	Control or direction	Retail investment management clients
Common shares	4/5/2019	Public Market Acquisition	38,908	\$417,125.76	\$10.72	2,913,251	Control or direction	Retail investment management clients
Common shares	4/5/2019	Public Market Disposition	(1,887)	\$(20,225.18)	\$10.72	2,913,251	Control or direction	Retail investment management clients
Common shares	4/8/2019	Public Market Acquisition	1,391	\$14,855.88	\$10.68	2,910,542	Control or direction	Retail investment management clients
Common shares	4/8/2019	Public Market Disposition	(4,100)	\$(43,814.10)	\$10.69	2,910,542	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	4/9/2019	Public Market Acquisition	2,000	\$21,323.00	\$10.66	2,912,214	Control or direction	Retail investment management clients
Common shares	4/9/2019	Public Market Disposition	(328)	\$(3,495.20)	\$10.66	2,912,214	Control or direction	Retail investment management clients
Common shares	4/10/2019	Public Market Acquisition	87,349	\$934,412.47	\$10.70	2,999,216	Control or direction	Retail investment management clients
Common shares	4/10/2019	Public Market Disposition	(347)	\$(3,699.02)	\$10.66	2,999,216	Control or direction	Retail investment management clients
Common shares	4/11/2019	Public Market Acquisition	792	\$8,625.19	\$10.89	2,999,863	Control or direction	Retail investment management clients
Common shares	4/11/2019	Public Market Disposition	(52)	\$(565.76)	\$10.88	2,999,863	Control or direction	Retail investment management clients
Common shares	4/11/2019	Transfer Out	(93)	\$(1,030.44)	\$11.08	2,999,863	Control or direction	Retail investment management clients
Common shares	4/12/2019	Public Market Acquisition	2,211	\$24,527.82	\$11.09	2,999,863	Control or direction	Retail investment management clients
Common shares	4/12/2019	Public Market Disposition	(239)	\$(2,650.51)	\$11.09	2,999,863	Control or direction	Retail investment management clients
Common shares	4/12/2019	Transfer In	45	\$506.25	\$11.25	2,999,863	Control or direction	Retail investment management clients
Common shares	4/15/2019	Public Market Acquisition	601	\$6,881.92	\$11.45	2,999,863	Control or direction	Retail investment management clients
Common shares	4/15/2019	Public Market Disposition	(114)	\$(1,308.09)	\$11.47	2,999,863	Control or direction	Retail investment management clients
Common shares	4/15/2019	Transfer In	337	\$4,057.48	\$12.04	2,999,863	Control or direction	Retail investment management clients
Common shares	4/15/2019	Transfer Out	(337)	\$(4,057.48)	\$12.04	2,999,863	Control or direction	Retail investment management clients
Common shares	4/16/2019	Public Market Acquisition	1,273	\$15,354.63	\$12.06	3,002,012	Control or direction	Retail investment management clients
Common shares	4/16/2019	Public Market Disposition	(552)	\$(6,758.96)	\$12.24	3,002,012	Control or direction	Retail investment management clients
Common shares	4/16/2019	Transfer In	158	\$1,900.74	\$12.03	3,002,012	Control or direction	Retail investment management clients
Common shares	4/16/2019	Transfer Out	(1,234)	\$(14,845.02)	\$12.03	3,002,012	Control or direction	Retail investment management clients
Common shares	4/17/2019	Public Market Acquisition	3,081	\$37,240.12	\$12.09	3,004,998	Control or direction	Retail investment management clients
Common shares	4/17/2019	Public Market Disposition	(95)	\$(1,146.65)	\$12.07	3,004,998	Control or direction	Retail investment management clients
Common shares	4/18/2019	Public Market Acquisition	553	\$6,658.65	\$12.04	3,005,789	Control or direction	Retail investment management clients
Common shares	4/18/2019	Public Market Disposition	(762)	\$(9,170.88)	\$12.04	3,005,789	Control or direction	Retail investment management clients
Common shares	4/22/2019	Public Market Acquisition	10,424	\$125,780.92	\$12.07	3,011,786	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	4/22/2019	Public Market Disposition	(4,427)	\$(52,987.55)	\$11.97	3,011,786	Control or direction	Retail investment management clients
Common shares	4/22/2019	Transfer In	77	\$927.08	\$12.04	3,011,786	Control or direction	Retail investment management clients
Common shares	4/22/2019	Transfer Out	(77)	\$(927.08)	\$12.04	3,011,786	Control or direction	Retail investment management clients
Common shares	4/23/2019	Public Market Disposition	(17)	\$(205.53)	\$12.09	3,011,624	Control or direction	Retail investment management clients
Common shares	4/23/2019	Transfer In	2,753	\$33,147.21	\$12.04	3,011,624	Control or direction	Retail investment management clients
Common shares	4/23/2019	Transfer Out	(2,898)	\$(34,894.46)	\$12.04	3,011,624	Control or direction	Retail investment management clients
Common shares	4/24/2019	Public Market Acquisition	741	\$8,949.35	\$12.08	3,012,365	Control or direction	Retail investment management clients
Common shares	4/24/2019	Transfer In	548	\$6,614.36	\$12.07	3,012,365	Control or direction	Retail investment management clients
Common shares	4/24/2019	Transfer Out	(548)	\$(6,614.36)	\$12.07	3,012,365	Control or direction	Retail investment management clients
Common shares	4/25/2019	Public Market Acquisition	2,974	\$35,922.44	\$12.08	3,013,296	Control or direction	Retail investment management clients
Common shares	4/25/2019	Public Market Disposition	(2,043)	\$(19,192.71)	\$9.39	3,013,296	Control or direction	Retail investment management clients
Common shares	4/26/2019	Public Market Disposition	(2,187)	\$(26,366.27)	\$12.06	3,012,209	Control or direction	Retail investment management clients
Common shares	4/26/2019	Public Market Acquisition (Correction)	1,100	\$7,799.00	\$7.09	3,012,209	Control or direction	Retail investment management clients
Common shares	4/29/2019	Public Market Acquisition	530	\$6,405.26	\$12.09	3,011,200	Control or direction	Retail investment management clients
Common shares	4/29/2019	Public Market Disposition	(1,539)	\$(18,558.28)	\$12.06	3,011,200	Control or direction	Retail investment management clients
Common shares	4/30/2019	Public Market Acquisition	424	\$5,007.18	\$11.81	3,009,464	Control or direction	Retail investment management clients
Common shares	4/30/2019	Public Market Disposition	(2,060)	\$(24,409.23)	\$11.85	3,009,464	Control or direction	Retail investment management clients
Common shares	5/1/2019	Public Market Acquisition	653	\$7,790.46	\$11.93	3,009,464	Control or direction	Retail investment management clients
Common shares	5/1/2019	Public Market Disposition	(2,072)	\$(24,760.40)	\$11.95	3,009,464	Control or direction	Retail investment management clients
Common shares	5/1/2019	Transfer In	349	\$4,163.57	\$11.93	3,009,464	Control or direction	Retail investment management clients
Common shares	5/1/2019	Transfer Out	(349)	\$(4,163.57)	\$11.93	3,009,464	Control or direction	Retail investment management clients
Common shares	5/2/2019	Public Market Acquisition	12,385	\$147,858.60	\$11.94	3,019,022	Control or direction	Retail investment management clients
Common shares	5/2/2019	Public Market Disposition	(1,408)	\$(16,796.56)	\$11.93	3,019,022	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	5/3/2019	Public Market Acquisition	2,251	\$26,896.43	\$11.95	3,021,669	Control or direction	Retail investment management clients
Common shares	5/3/2019	Transfer In	2,700	\$31,968.00	\$11.84	3,021,669	Control or direction	Retail investment management clients
Common shares	5/3/2019	Transfer Out	(2,304)	\$(27,279.36)	\$11.84	3,021,669	Control or direction	Retail investment management clients
Common shares	5/6/2019	Public Market Acquisition	1,533	\$18,176.39	\$11.86	3,021,669	Control or direction	Retail investment management clients
Common shares	5/6/2019	Transfer Out	(29)	\$(345.10)	\$11.90	3,021,669	Control or direction	Retail investment management clients
Common shares	5/7/2019	Public Market Disposition	(369)	\$(4,400.18)	\$11.92	3,027,804	Control or direction	Retail investment management clients
Common shares	5/7/2019	Transfer In	5,000	\$59,500.00	\$11.90	3,027,804	Control or direction	Retail investment management clients
Common shares	5/8/2019	Public Market Acquisition	2,760	\$32,927.63	\$11.93	3,030,024	Control or direction	Retail investment management clients
Common shares	5/8/2019	Public Market Disposition	(540)	\$(6,442.20)	\$11.93	3,030,024	Control or direction	Retail investment management clients
Common shares	5/9/2019	Public Market Acquisition	5,352	\$63,366.06	\$11.84	3,035,356	Control or direction	Retail investment management clients
Common shares	5/9/2019	Public Market Disposition	(20)	\$(236.80)	\$11.84	3,035,356	Control or direction	Retail investment management clients
Common shares	5/10/2019	Public Market Acquisition	109	\$1,292.74	\$11.86	3,034,974	Control or direction	Retail investment management clients
Common shares	5/10/2019	Public Market Disposition	(491)	\$(5,819.42)	\$11.85	3,034,974	Control or direction	Retail investment management clients
Common shares	5/10/2019	Transfer In	46	\$545.56	\$11.86	3,034,974	Control or direction	Retail investment management clients
Common shares	5/10/2019	Transfer Out	(46)	\$(545.56)	\$11.86	3,034,974	Control or direction	Retail investment management clients
Common shares	5/13/2019	Public Market Acquisition	2,619	\$30,885.25	\$11.79	3,036,868	Control or direction	Retail investment management clients
Common shares	5/13/2019	Public Market Disposition	(725)	\$(8,573.05)	\$11.82	3,036,868	Control or direction	Retail investment management clients
Common shares	5/13/2019	Transfer In	131	\$1,535.32	\$11.72	3,036,868	Control or direction	Retail investment management clients
Common shares	5/13/2019	Transfer Out	(131)	\$(1,535.32)	\$11.72	3,036,868	Control or direction	Retail investment management clients
Common shares	5/14/2019	Public Market Acquisition	997	\$11,715.11	\$11.75	3,037,417	Control or direction	Retail investment management clients
Common shares	5/14/2019	Public Market Disposition	(448)	\$(5,257.44)	\$11.74	3,037,417	Control or direction	Retail investment management clients
Common shares	5/14/2019	Transfer In	100	\$1,184.00	\$11.84	3,037,417	Control or direction	Retail investment management clients
Common shares	5/14/2019	Transfer Out	(100)	\$(1,184.00)	\$11.84	3,037,417	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	5/15/2019	Public Market Acquisition	1,055	\$12,479.00	\$11.83	3,035,899	Control or direction	Retail investment management clients
Common shares	5/15/2019	Public Market Disposition	(1,000)	\$(12,009.00)	\$12.01	3,035,899	Control or direction	Retail investment management clients
Common shares	5/15/2019	Transfer Out	(1,573)	\$(19,017.57)	\$12.09	3,035,899	Control or direction	Retail investment management clients
Common shares	5/16/2019	Public Market Disposition	(678)	\$(8,158.86)	\$12.03	3,035,221	Control or direction	Retail investment management clients
Common shares	5/16/2019	Transfer In	803	\$9,619.94	\$11.98	3,035,221	Control or direction	Retail investment management clients
Common shares	5/16/2019	Transfer Out	(803)	\$(9,619.94)	\$11.98	3,035,221	Control or direction	Retail investment management clients
Common shares	5/17/2019	Public Market Acquisition	3,512	\$42,200.44	\$12.02	3,036,584	Control or direction	Retail investment management clients
Common shares	5/17/2019	Public Market Disposition	(1,808)	\$(21,716.32)	\$12.01	3,036,584	Control or direction	Retail investment management clients
Common shares	5/17/2019	Transfer Out	(341)	\$(4,088.59)	\$11.99	3,036,584	Control or direction	Retail investment management clients
Common shares	5/21/2019	Public Market Acquisition	19,509	\$234,623.79	\$12.03	3,055,554	Control or direction	Retail investment management clients
Common shares	5/21/2019	Public Market Disposition	(117)	\$(1,402.02)	\$11.98	3,055,554	Control or direction	Retail investment management clients
Common shares	5/21/2019	Transfer Out	(522)	\$(6,264.00)	\$12.00	3,055,554	Control or direction	Retail investment management clients
Common shares	5/22/2019	Public Market Acquisition	4,023	\$48,214.38	\$11.98	3,058,407	Control or direction	Retail investment management clients
Common shares	5/22/2019	Public Market Disposition	(660)	\$(7,881.92)	\$11.94	3,058,407	Control or direction	Retail investment management clients
Common shares	5/22/2019	Transfer In	594	\$7,092.36	\$11.94	3,058,407	Control or direction	Retail investment management clients
Common shares	5/22/2019	Transfer Out	(1,104)	\$(13,181.76)	\$11.94	3,058,407	Control or direction	Retail investment management clients
Common shares	5/23/2019	Public Market Acquisition	702	\$8,351.80	\$11.90	3,062,674	Control or direction	Retail investment management clients
Common shares	5/23/2019	Public Market Disposition	(56)	\$(664.49)	\$11.87	3,062,674	Control or direction	Retail investment management clients
Common shares	5/23/2019	Transfer In	3,621	\$42,945.06	\$11.86	3,062,674	Control or direction	Retail investment management clients
Common shares	5/24/2019	Public Market Acquisition	1,555	\$18,211.66	\$11.71	3,064,192	Control or direction	Retail investment management clients
Common shares	5/24/2019	Public Market Disposition	(37)	\$(433.54)	\$11.72	3,064,192	Control or direction	Retail investment management clients
Common shares	5/27/2019	Public Market Disposition	(187)	\$(2,182.29)	\$11.67	3,064,005	Control or direction	Retail investment management clients
Common shares	5/27/2019	Transfer In	99	\$1,155.33	\$11.67	3,064,005	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	5/27/2019	Transfer Out	(99)	\$(1,155.33)	\$11.67	3,064,005	Control or direction	Retail investment management clients
Common shares	5/28/2019	Public Market Acquisition	1,002	\$11,653.70	\$11.63	3,063,818	Control or direction	Retail investment management clients
Common shares	5/28/2019	Public Market Disposition	(3,787)	\$(44,000.35)	\$11.62	3,063,818	Control or direction	Retail investment management clients
Common shares	5/28/2019	Transfer In	1,315	\$15,188.25	\$11.55	3,063,818	Control or direction	Retail investment management clients
Common shares	5/28/2019	Transfer Out	(2,000)	\$(23,100.00)	\$11.55	3,063,818	Control or direction	Retail investment management clients
Common shares	5/29/2019	Public Market Acquisition	1,311	\$14,875.33	\$11.35	3,060,437	Control or direction	Retail investment management clients
Common shares	5/29/2019	Public Market Disposition	(1,222)	\$(13,910.36)	\$11.38	3,060,437	Control or direction	Retail investment management clients
Common shares	5/29/2019	Transfer In	340	\$3,787.60	\$11.14	3,060,437	Control or direction	Retail investment management clients
Common shares	5/29/2019	Transfer Out	(340)	\$(3,787.60)	\$11.14	3,060,437	Control or direction	Retail investment management clients
Common shares	5/30/2019	Public Market Acquisition	478	\$5,295.13	\$11.08	3,060,877	Control or direction	Retail investment management clients
Common shares	5/30/2019	Public Market Disposition	(36)	\$(397.44)	\$11.04	3,060,877	Control or direction	Retail investment management clients
Common shares	5/30/2019	Transfer In	296	\$3,267.84	\$11.04	3,060,877	Control or direction	Retail investment management clients
Common shares	5/30/2019	Transfer Out	(298)	\$(3,289.92)	\$11.04	3,060,877	Control or direction	Retail investment management clients
Common shares	5/31/2019	Public Market Acquisition	2,330	\$25,467.78	\$10.93	3,062,855	Control or direction	Retail investment management clients
Common shares	5/31/2019	Public Market Disposition	(193)	\$(2,110.79)	\$10.94	3,062,855	Control or direction	Retail investment management clients
Common shares	5/31/2019	Transfer Out	(159)	\$(1,742.64)	\$10.96	3,062,855	Control or direction	Retail investment management clients
Common shares	6/3/2019	Public Market Acquisition	1,588	\$17,350.04	\$10.93	3,064,443	Control or direction	Retail investment management clients
Common shares	6/3/2019	Transfer In	1,047	\$11,359.95	\$10.85	3,064,443	Control or direction	Retail investment management clients
Common shares	6/3/2019	Transfer Out	(1,047)	\$(11,359.95)	\$10.85	3,064,443	Control or direction	Retail investment management clients
Common shares	6/4/2019	Public Market Acquisition	1,396	\$15,258.72	\$10.93	3,065,839	Control or direction	Retail investment management clients
Common shares	6/5/2019	Public Market Acquisition	782	\$8,400.19	\$10.74	3,066,285	Control or direction	Retail investment management clients
Common shares	6/5/2019	Public Market Disposition	(336)	\$(3,599.93)	\$10.71	3,066,285	Control or direction	Retail investment management clients
Common shares	6/6/2019	Public Market Acquisition	926	\$11,568.84	\$12.49	3,067,010	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	6/6/2019	Public Market Disposition	(201)	\$(2,553.61)	\$12.70	3,067,010	Control or direction	Retail investment management clients
Common shares	6/7/2019	Public Market Acquisition	1,758	\$22,770.72	\$12.95	3,068,758	Control or direction	Retail investment management clients
Common shares	6/7/2019	Public Market Disposition	(10)	\$(129.40)	\$12.94	3,068,758	Control or direction	Retail investment management clients
Common shares	6/10/2019	Public Market Acquisition	1,184	\$15,184.09	\$12.82	3,069,837	Control or direction	Retail investment management clients
Common shares	6/10/2019	Public Market Disposition	(105)	\$(1,354.50)	\$12.90	3,069,837	Control or direction	Retail investment management clients
Common shares	6/10/2019	Transfer In	530	\$6,810.50	\$12.85	3,069,837	Control or direction	Retail investment management clients
Common shares	6/10/2019	Transfer Out	(530)	\$(6,810.50)	\$12.85	3,069,837	Control or direction	Retail investment management clients
Common shares	6/12/2019	Public Market Acquisition	2,000	\$22,786.00	\$11.39	3,071,558	Control or direction	Retail investment management clients
Common shares	6/12/2019	Public Market Disposition	(186)	\$(2,098.78)	\$11.28	3,071,558	Control or direction	Retail investment management clients
Common shares	6/12/2019	Transfer Out	(93)	\$(1,064.85)	\$11.45	3,071,558	Control or direction	Retail investment management clients
Common shares	6/13/2019	Public Market Acquisition	212	\$2,459.56	\$11.60	3,070,017	Control or direction	Retail investment management clients
Common shares	6/13/2019	Public Market Disposition (Correction)	(12)	\$(139.56)	\$11.63	3,070,017	Control or direction	Retail investment management clients
Common shares	6/13/2019	Public Market Disposition	(1,741)	\$(20,105.98)	\$11.55	3,070,017	Control or direction	Retail investment management clients
Common shares	6/13/2019	Transfer In	3,478	\$40,031.78	\$11.51	3,070,017	Control or direction	Retail investment management clients
Common shares	6/13/2019	Transfer Out	(3,478)	\$(40,031.78)	\$11.51	3,070,017	Control or direction	Retail investment management clients
Common shares	6/14/2019	Public Market Disposition (Correction)	(200)	\$(2,320.00)	\$11.60	3,069,817	Control or direction	Retail investment management clients
Common shares	6/14/2019	Public Market Disposition	(200)	\$(2,297.00)	\$11.49	3,069,817	Control or direction	Retail investment management clients
Common shares	6/14/2019	Public Market Acquisition (Correction)	200	\$2,297.00	\$11.49	3,069,817	Control or direction	Retail investment management clients
Common shares	6/14/2019	Transfer In	2,169	\$24,553.08	\$11.32	3,069,817	Control or direction	Retail investment management clients
Common shares	6/14/2019	Transfer Out	(2,169)	\$(24,553.08)	\$11.32	3,069,817	Control or direction	Retail investment management clients
Common shares	6/17/2019	Public Market Disposition	(2,034)	\$(22,931.98)	\$11.27	3,067,783	Control or direction	Retail investment management clients
Common shares	6/17/2019	Public Market Acquisition (Correction)	100	\$1,129.00	\$11.29	3,067,783	Control or direction	Retail investment management clients
Common shares	6/17/2019	Transfer Out	(100)	\$(1,135.00)	\$11.35	3,067,783	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	6/18/2019	Public Market Disposition (Correction)	(2,000)	\$(22,786.00)	\$11.39	3,066,926	Control or direction	Retail investment management clients
Common shares	6/18/2019	Public Market Disposition	(570)	\$(6,406.80)	\$11.24	3,066,926	Control or direction	Retail investment management clients
Common shares	6/18/2019	Public Market Acquisition (Correction)	1,900	\$21,413.00	\$11.27	3,066,926	Control or direction	Retail investment management clients
Common shares	6/18/2019	Transfer In	144	\$1,615.68	\$11.22	3,066,926	Control or direction	Retail investment management clients
Common shares	6/18/2019	Transfer Out	(331)	\$(3,713.82)	\$11.22	3,066,926	Control or direction	Retail investment management clients
Common shares	6/19/2019	Public Market Disposition	(5,170)	\$(57,928.87)	\$11.20	3,061,756	Control or direction	Retail investment management clients
Common shares	6/20/2019	Public Market Disposition	(555)	\$(6,205.90)	\$11.18	3,061,201	Control or direction	Retail investment management clients
Common shares	6/20/2019	Transfer In	7,142	\$79,561.88	\$11.14	3,061,201	Control or direction	Retail investment management clients
Common shares	6/20/2019	Transfer Out	(112)	\$(1,247.68)	\$11.14	3,061,201	Control or direction	Retail investment management clients
Common shares	6/21/2019	Public Market Acquisition	720	\$8,011.01	\$11.13	3,061,854	Control or direction	Retail investment management clients
Common shares	6/21/2019	Public Market Disposition (Correction)	(69)	\$(829.97)	\$12.03	3,061,854	Control or direction	Retail investment management clients
Common shares	6/21/2019	Public Market Disposition	(67)	\$(750.40)	\$11.20	3,061,854	Control or direction	Retail investment management clients
Common shares	6/21/2019	Public Market Acquisition (Correction)	69	\$774.28	\$11.22	3,061,854	Control or direction	Retail investment management clients
Common shares	6/21/2019	Transfer In	329	\$3,668.35	\$11.15	3,061,854	Control or direction	Retail investment management clients
Common shares	6/21/2019	Transfer Out	(329)	\$(3,668.35)	\$11.15	3,061,854	Control or direction	Retail investment management clients
Common shares	6/25/2019	Public Market Acquisition	1,000	\$11,000.00	\$11.00	3,062,134	Control or direction	Retail investment management clients
Common shares	6/25/2019	Public Market Disposition (Correction)	(720)	\$(8,011.01)	\$11.13	3,062,134	Control or direction	Retail investment management clients
Common shares	6/25/2019	Transfer In	465	\$5,170.80	\$11.12	3,062,134	Control or direction	Retail investment management clients
Common shares	6/25/2019	Transfer Out	(465)	\$(5,170.80)	\$11.12	3,062,134	Control or direction	Retail investment management clients
Common shares	6/26/2019	Transfer In	39	\$436.02	\$11.18	3,062,134	Control or direction	Retail investment management clients
Common shares	6/26/2019	Transfer Out	(39)	\$(436.02)	\$11.18	3,062,134	Control or direction	Retail investment management clients
Common shares	6/27/2019	Public Market Disposition	(224)	\$(2,482.44)	\$11.08	3,061,910	Control or direction	Retail investment management clients
Common shares	6/27/2019	Transfer In	159	\$1,760.13	\$11.07	3,061,910	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	6/27/2019	Transfer Out	(159)	\$(1,760.13)	\$11.07	3,061,910	Control or direction	Retail investment management clients
Common shares	6/28/2019	Public Market Disposition	(171)	\$(1,901.52)	\$11.12	3,061,739	Control or direction	Retail investment management clients
Common shares	6/28/2019	Transfer In	207	\$2,277.00	\$11.00	3,061,739	Control or direction	Retail investment management clients
Common shares	6/28/2019	Transfer Out	(207)	\$(2,277.00)	\$11.00	3,061,739	Control or direction	Retail investment management clients
Common shares	7/2/2019	Transfer In	228	\$2,519.40	\$11.05	3,061,739	Control or direction	Retail investment management clients
Common shares	7/2/2019	Transfer Out	(228)	\$(2,519.40)	\$11.05	3,061,739	Control or direction	Retail investment management clients
Common shares	7/3/2019	Public Market Acquisition	23,301	\$264,394.40	\$11.35	3,084,040	Control or direction	Retail investment management clients
Common shares	7/3/2019	Public Market Disposition (Correction)	(1,000)	\$(11,397.00)	\$11.40	3,084,040	Control or direction	Retail investment management clients
Common shares	7/3/2019	Transfer In	38	\$432.44	\$11.38	3,084,040	Control or direction	Retail investment management clients
Common shares	7/3/2019	Transfer Out	(38)	\$(432.44)	\$11.38	3,084,040	Control or direction	Retail investment management clients
Common shares	7/4/2019	Public Market Acquisition	2,100	\$23,937.00	\$11.40	3,085,648	Control or direction	Retail investment management clients
Common shares	7/4/2019	Public Market Disposition	(492)	\$(5,573.00)	\$11.33	3,085,648	Control or direction	Retail investment management clients
Common shares	7/5/2019	Public Market Acquisition	278	\$3,169.20	\$11.40	3,085,926	Control or direction	Retail investment management clients
Common shares	7/8/2019	Public Market Acquisition	4,080	\$46,360.05	\$11.36	3,088,429	Control or direction	Retail investment management clients
Common shares	7/8/2019	Public Market Disposition	(1,577)	\$(17,933.90)	\$11.37	3,088,429	Control or direction	Retail investment management clients
Common shares	7/8/2019	Transfer In	951	\$10,793.85	\$11.35	3,088,429	Control or direction	Retail investment management clients
Common shares	7/8/2019	Transfer Out	(951)	\$(10,793.85)	\$11.35	3,088,429	Control or direction	Retail investment management clients
Common shares	7/9/2019	Public Market Acquisition	18,522	\$209,186.62	\$11.29	3,106,618	Control or direction	Retail investment management clients
Common shares	7/9/2019	Public Market Disposition	(333)	\$(3,768.08)	\$11.32	3,106,618	Control or direction	Retail investment management clients
Common shares	7/10/2019	Public Market Acquisition	922	\$10,433.14	\$11.32	3,105,556	Control or direction	Retail investment management clients
Common shares	7/10/2019	Public Market Disposition	(1,984)	\$(22,395.40)	\$11.29	3,105,556	Control or direction	Retail investment management clients
Common shares	7/11/2019	Public Market Acquisition	2,180	\$24,601.00	\$11.28	3,104,951	Control or direction	Retail investment management clients
Common shares	7/11/2019	Transfer In	56	\$632.80	\$11.30	3,104,951	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	7/11/2019	Transfer Out	(56)	\$(632.80)	\$11.30	3,104,951	Control or direction	Retail investment management clients
Common shares	7/12/2019	Public Market Acquisition	1,253	\$14,098.21	\$11.25	3,106,204	Control or direction	Retail investment management clients
Common shares	7/12/2019	Transfer In	1,590	\$17,601.30	\$11.07	3,106,204	Control or direction	Retail investment management clients
Common shares	7/12/2019	Transfer Out	(1,590)	\$(17,601.30)	\$11.07	3,106,204	Control or direction	Retail investment management clients
Common shares	7/15/2019	Public Market Disposition	(3,790)	\$(42,162.98)	\$11.12	3,102,414	Control or direction	Retail investment management clients
Common shares	7/16/2019	Public Market Acquisition	3,876	\$43,358.84	\$11.19	3,105,101	Control or direction	Retail investment management clients
Common shares	7/16/2019	Public Market Disposition	(1,328)	\$(14,928.00)	\$11.24	3,105,101	Control or direction	Retail investment management clients
Common shares	7/16/2019	Transfer In	129	\$1,444.80	\$11.20	3,105,101	Control or direction	Retail investment management clients
Common shares	7/16/2019	Transfer Out	(129)	\$(1,444.80)	\$11.20	3,105,101	Control or direction	Retail investment management clients
Common shares	7/17/2019	Public Market Acquisition	847	\$9,376.97	\$11.07	3,107,626	Control or direction	Retail investment management clients
Common shares	7/17/2019	Public Market Disposition	(322)	\$(3,565.52)	\$11.07	3,107,626	Control or direction	Retail investment management clients
Common shares	7/18/2019	Public Market Acquisition	729	\$8,068.54	\$11.07	3,108,049	Control or direction	Retail investment management clients
Common shares	7/18/2019	Public Market Disposition	(306)	\$(3,382.17)	\$11.05	3,108,049	Control or direction	Retail investment management clients
Common shares	7/18/2019	Transfer In	71	\$785.97	\$11.07	3,108,049	Control or direction	Retail investment management clients
Common shares	7/18/2019	Transfer Out	(71)	\$(785.97)	\$11.07	3,108,049	Control or direction	Retail investment management clients
Common shares	7/19/2019	Transfer In	3,769	\$41,722.83	\$11.07	3,108,049	Control or direction	Retail investment management clients
Common shares	7/19/2019	Transfer Out	(3,769)	\$(41,722.83)	\$11.07	3,108,049	Control or direction	Retail investment management clients
Common shares	7/22/2019	Public Market Acquisition	2,850	\$31,609.50	\$11.09	3,107,160	Control or direction	Retail investment management clients
Common shares	7/22/2019	Public Market Disposition	(3,739)	\$(41,421.16)	\$11.08	3,107,160	Control or direction	Retail investment management clients
Common shares	7/23/2019	Public Market Acquisition	573	\$6,343.85	\$11.07	3,107,733	Control or direction	Retail investment management clients
Common shares	7/23/2019	Transfer In	426	\$4,707.30	\$11.05	3,107,733	Control or direction	Retail investment management clients
Common shares	7/23/2019	Transfer Out	(426)	\$(4,707.30)	\$11.05	3,107,733	Control or direction	Retail investment management clients
Common shares	7/24/2019	Public Market Acquisition	1,258	\$13,905.60	\$11.05	3,108,547	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	7/24/2019	Public Market Disposition	(444)	\$(4,897.50)	\$11.03	3,108,547	Control or direction	Retail investment management clients
Common shares	7/24/2019	Transfer In	568	\$6,285.10	\$11.07	3,108,547	Control or direction	Retail investment management clients
Common shares	7/24/2019	Transfer Out	(568)	\$6,285.10	\$(11.07)	3,108,547	Control or direction	Retail investment management clients
Common shares	7/25/2019	Public Market Acquisition	1,443	\$15,935.74	\$11.04	3,104,765	Control or direction	Retail investment management clients
Common shares	7/25/2019	Public Market Disposition (Correction)	(1)	\$(11.02)	\$11.02	3,104,765	Control or direction	Retail investment management clients
Common shares	7/25/2019	Public Market Disposition	(5,225)	\$(55,995.16)	\$10.72	3,104,765	Control or direction	Retail investment management clients
Common shares	7/25/2019	Public Market Acquisition (Correction)	1	\$11.02	\$11.02	3,104,765	Control or direction	Retail investment management clients
Common shares	7/25/2019	Transfer In	432	\$4,644.00	\$10.75	3,104,765	Control or direction	Retail investment management clients
Common shares	7/25/2019	Transfer Out	(432)	\$(4,644.00)	\$10.75	3,104,765	Control or direction	Retail investment management clients
Common shares	7/26/2019	Public Market Acquisition	109	\$1,169.56	\$10.73	3,105,126	Control or direction	Retail investment management clients
Common shares	7/26/2019	Public Market Disposition	(33)	\$(353.10)	\$10.70	3,105,126	Control or direction	Retail investment management clients
Common shares	7/26/2019	Transfer In	150	\$1,609.50	\$10.73	3,105,126	Control or direction	Retail investment management clients
Common shares	7/26/2019	Transfer Out	(150)	\$(1,609.50)	\$10.73	3,105,126	Control or direction	Retail investment management clients
Common shares	7/29/2019	Public Market Acquisition	867	\$9,277.91	\$10.70	3,108,353	Control or direction	Retail investment management clients
Common shares	7/29/2019	Public Market Disposition	(140)	\$(1,497.54)	\$10.70	3,108,353	Control or direction	Retail investment management clients
Common shares	7/30/2019	Public Market Acquisition	1,570	\$16,719.09	\$10.65	3,109,418	Control or direction	Retail investment management clients
Common shares	7/30/2019	Public Market Disposition	(505)	\$(5,314.01)	\$10.52	3,109,418	Control or direction	Retail investment management clients
Common shares	7/30/2019	Transfer In	261	\$2,685.69	\$10.29	3,109,418	Control or direction	Retail investment management clients
Common shares	7/30/2019	Transfer Out	(261)	\$(2,685.69)	\$10.29	3,109,418	Control or direction	Retail investment management clients
Common shares	7/31/2019	Public Market Disposition	(5,026)	\$(51,761.28)	\$10.30	3,104,392	Control or direction	Retail investment management clients
Common shares	8/1/2019	Public Market Acquisition	748	\$7,660.12	\$10.24	3,089,491	Control or direction	Retail investment management clients
Common shares	8/1/2019	Transfer Out	(62)	\$(636.12)	\$10.26	3,089,491	Control or direction	Retail investment management clients
Common shares	8/2/2019	Account Type Change	2,000	\$20,200.00	\$10.10	3,105,666	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	8/2/2019	Public Market Acquisition	1,026	\$10,524.62	\$10.26	3,105,666	Control or direction	Retail investment management clients
Common shares	8/2/2019	Public Market Disposition	(500)	\$(5,150.00)	\$10.30	3,105,666	Control or direction	Retail investment management clients
Common shares	8/2/2019	Transfer In	374	\$3,814.80	\$10.20	3,105,666	Control or direction	Retail investment management clients
Common shares	8/2/2019	Transfer Out	(374)	\$(3,814.80)	\$10.20	3,105,666	Control or direction	Retail investment management clients
Common shares	8/6/2019	Public Market Acquisition	16,241	\$167,118.92	\$10.29	3,119,130	Control or direction	Retail investment management clients
Common shares	8/6/2019	Public Market Disposition	(2,571)	\$(26,455.65)	\$10.29	3,119,130	Control or direction	Retail investment management clients
Common shares	8/6/2019	Transfer Out	(206)	\$(2,113.56)	\$10.26	3,119,130	Control or direction	Retail investment management clients
Common shares	8/7/2019	Public Market Acquisition	69	\$687.93	\$9.97	3,101,016	Control or direction	Retail investment management clients
Common shares	8/7/2019	Public Market Disposition	(18,183)	\$(176,285.61)	\$9.70	3,101,016	Control or direction	Retail investment management clients
Common shares	8/7/2019	Transfer In	892	\$8,474.00	\$9.50	3,101,016	Control or direction	Retail investment management clients
Common shares	8/7/2019	Transfer Out	(892)	\$(8,474.00)	\$9.50	3,101,016	Control or direction	Retail investment management clients
Common shares	8/8/2019	Public Market Acquisition	2,539	\$24,189.34	\$9.53	3,102,149	Control or direction	Retail investment management clients
Common shares	8/8/2019	Public Market Disposition	(1,406)	\$(13,345.77)	\$9.49	3,102,149	Control or direction	Retail investment management clients
Common shares	8/9/2019	Public Market Acquisition	7,500	\$75,000.00	\$10.00	3,109,635	Control or direction	Retail investment management clients
Common shares	8/9/2019	Public Market Disposition	(14)	\$(131.60)	\$9.40	3,109,635	Control or direction	Retail investment management clients
Common shares	8/9/2019	Transfer In	626	\$5,771.72	\$9.22	3,109,635	Control or direction	Retail investment management clients
Common shares	8/9/2019	Transfer Out	(626)	\$(5,771.72)	\$9.22	3,109,635	Control or direction	Retail investment management clients
Common shares	8/12/2019	Public Market Acquisition	483	\$4,351.83	\$9.01	3,109,951	Control or direction	Retail investment management clients
Common shares	8/12/2019	Public Market Disposition	(167)	\$(1,496.09)	\$8.96	3,109,951	Control or direction	Retail investment management clients
Common shares	8/12/2019	Transfer In	237	\$2,149.59	\$9.07	3,109,951	Control or direction	Retail investment management clients
Common shares	8/12/2019	Transfer Out	(237)	\$(2,149.59)	\$9.07	3,109,951	Control or direction	Retail investment management clients
Common shares	8/13/2019	Public Market Disposition	(24)	\$(222.48)	\$9.27	3,109,927	Control or direction	Retail investment management clients
Common shares	8/13/2019	Transfer In	175	\$1,640.40	\$9.37	3,109,927	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	8/13/2019	Transfer Out	(175)	\$(1,640.40)	\$9.37	3,109,927	Control or direction	Retail investment management clients
Common shares	8/14/2019	Public Market Acquisition	1,545	\$14,195.14	\$9.19	3,110,918	Control or direction	Retail investment management clients
Common shares	8/14/2019	Public Market Disposition	(554)	\$(5,077.06)	\$9.16	3,110,918	Control or direction	Retail investment management clients
Common shares	8/14/2019	Transfer In	395	\$3,634.00	\$9.20	3,110,918	Control or direction	Retail investment management clients
Common shares	8/14/2019	Transfer Out	(395)	\$(3,634.00)	\$9.20	3,110,918	Control or direction	Retail investment management clients
Common shares	8/15/2019	Account Type Change	1,000	\$8,830.00	\$8.83	3,110,708	Control or direction	Retail investment management clients
Common shares	8/15/2019	Public Market Acquisition	994	\$9,037.10	\$9.09	3,110,708	Control or direction	Retail investment management clients
Common shares	8/15/2019	Public Market Disposition	(2,204)	\$(19,997.40)	\$9.07	3,110,708	Control or direction	Retail investment management clients
Common shares	8/16/2019	Public Market Acquisition	1,219	\$11,068.14	\$9.08	3,111,698	Control or direction	Retail investment management clients
Common shares	8/16/2019	Public Market Disposition	(229)	\$(2,071.15)	\$9.04	3,111,698	Control or direction	Retail investment management clients
Common shares	8/19/2019	Public Market Acquisition	967	\$8,750.99	\$9.05	3,112,068	Control or direction	Retail investment management clients
Common shares	8/19/2019	Public Market Disposition	(597)	\$(5,408.97)	\$9.06	3,112,068	Control or direction	Retail investment management clients
Common shares	8/19/2019	Transfer In	92	\$828.00	\$9.00	3,112,068	Control or direction	Retail investment management clients
Common shares	8/19/2019	Transfer Out	(92)	\$(828.00)	\$9.00	3,112,068	Control or direction	Retail investment management clients
Common shares	8/20/2019	Public Market Acquisition	470	\$4,264.37	\$9.07	3,107,444	Control or direction	Retail investment management clients
Common shares	8/20/2019	Public Market Disposition	(7,594)	\$(68,513.95)	\$9.02	3,107,444	Control or direction	Retail investment management clients
Common shares	8/20/2019	Transfer In	2,500	\$23,000.00	\$9.20	3,107,444	Control or direction	Retail investment management clients
Common shares	8/21/2019	Public Market Acquisition	7,855	\$70,621.44	\$8.99	3,113,150	Control or direction	Retail investment management clients
Common shares	8/21/2019	Public Market Disposition	(2,260)	\$(20,329.85)	\$9.00	3,113,150	Control or direction	Retail investment management clients
Common shares	8/21/2019	Transfer In	180	\$1,611.00	\$8.95	3,113,150	Control or direction	Retail investment management clients
Common shares	8/21/2019	Transfer Out	(180)	\$(1,611.00)	\$8.95	3,113,150	Control or direction	Retail investment management clients
Common shares	8/22/2019	Public Market Acquisition	793	\$7,020.93	\$8.85	3,112,869	Control or direction	Retail investment management clients
Common shares	8/22/2019	Public Market Disposition	(1,075)	\$(9,553.93)	\$8.89	3,112,869	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	8/22/2019	Public Market Acquisition (Correction)	1	\$8.99	\$8.99	3,112,869	Control or direction	Retail investment management clients
Common shares	8/23/2019	Public Market Acquisition	938	\$8,206.92	\$8.75	3,112,040	Control or direction	Retail investment management clients
Common shares	8/23/2019	Public Market Disposition	(1,841)	\$(16,311.30)	\$8.86	3,112,040	Control or direction	Retail investment management clients
Common shares	8/23/2019	Transfer In	189	\$1,632.96	\$8.64	3,112,040	Control or direction	Retail investment management clients
Common shares	8/23/2019	Transfer Out	(115)	\$(993.60)	\$8.64	3,112,040	Control or direction	Retail investment management clients
Common shares	8/26/2019	Public Market Acquisition	1,031	\$8,966.07	\$8.70	3,112,560	Control or direction	Retail investment management clients
Common shares	8/26/2019	Public Market Disposition	(1,009)	\$(8,726.15)	\$8.65	3,112,560	Control or direction	Retail investment management clients
Common shares	8/26/2019	Public Market Acquisition (Correction)	498	\$4,306.72	\$8.65	3,112,560	Control or direction	Retail investment management clients
Common shares	8/27/2019	Public Market Acquisition	8,439	\$73,950.70	\$8.76	3,114,762	Control or direction	Retail investment management clients
Common shares	8/27/2019	Public Market Disposition	(6,237)	\$(54,285.80)	\$8.70	3,114,762	Control or direction	Retail investment management clients
Common shares	8/27/2019	Transfer In	616	\$5,322.24	\$8.64	3,114,762	Control or direction	Retail investment management clients
Common shares	8/27/2019	Transfer Out	(616)	\$(5,322.24)	\$8.64	3,114,762	Control or direction	Retail investment management clients
Common shares	8/28/2019	Public Market Disposition	(202,830)	\$(1,764,660.19)	\$8.70	2,911,932	Control or direction	Retail investment management clients
Common shares	8/29/2019	Public Market Acquisition	334	\$3,019.76	\$9.04	2,912,096	Control or direction	Retail investment management clients
Common shares	8/29/2019	Public Market Disposition	(170)	\$(1,538.50)	\$9.05	2,912,096	Control or direction	Retail investment management clients
Common shares	8/29/2019	Transfer In	68	\$614.04	\$9.03	2,912,096	Control or direction	Retail investment management clients
Common shares	8/29/2019	Transfer Out	(68)	\$(614.04)	\$9.03	2,912,096	Control or direction	Retail investment management clients
Common shares	8/30/2019	Public Market Acquisition	2,419	\$22,617.63	\$9.35	2,914,138	Control or direction	Retail investment management clients
Common shares	8/30/2019	Public Market Disposition	(711)	\$(6,472.40)	\$9.10	2,914,138	Control or direction	Retail investment management clients
Common shares	8/30/2019	Public Market Acquisition (Correction)	334	\$3,076.40	\$9.21	2,914,138	Control or direction	Retail investment management clients
Common shares	9/3/2019	Public Market Disposition (Correction)	(334)	\$(3,019.76)	\$9.04	2,913,804	Control or direction	Retail investment management clients
Common shares	9/3/2019	Transfer In	6	\$56.70	\$9.45	2,913,804	Control or direction	Retail investment management clients
Common shares	9/3/2019	Transfer Out	(6)	\$(56.70)	\$9.45	2,913,804	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	9/4/2019	Public Market Acquisition	166	\$1,625.14	\$9.79	2,912,874	Control or direction	Retail investment management clients
Common shares	9/4/2019	Public Market Disposition	(1,096)	\$(11,159.48)	\$10.18	2,912,874	Control or direction	Retail investment management clients
Common shares	9/5/2019	Public Market Acquisition	5,402	\$55,788.26	\$10.33	2,913,804	Control or direction	Retail investment management clients
Common shares	9/5/2019	Public Market Disposition	(172)	\$(1,731.32)	\$10.07	2,913,804	Control or direction	Retail investment management clients
Common shares	9/5/2019	Transfer Out	(1,006)	\$(10,160.60)	\$10.10	2,913,804	Control or direction	Retail investment management clients
Common shares	9/6/2019	Public Market Acquisition	136	\$1,371.60	\$10.09	2,916,866	Control or direction	Retail investment management clients
Common shares	9/6/2019	Public Market Disposition	(146)	\$(1,468.00)	\$10.05	2,916,866	Control or direction	Retail investment management clients
Common shares	9/6/2019	Transfer In	455	\$4,636.45	\$10.19	2,916,866	Control or direction	Retail investment management clients
Common shares	9/6/2019	Transfer Out	(677)	\$(6,898.63)	\$10.19	2,916,866	Control or direction	Retail investment management clients
Common shares	9/9/2019	Public Market Acquisition	3,828	\$39,261.75	\$10.26	2,919,367	Control or direction	Retail investment management clients
Common shares	9/9/2019	Public Market Disposition	(421)	\$(4,271.10)	\$10.15	2,919,367	Control or direction	Retail investment management clients
Common shares	9/9/2019	Transfer Out	(906)	\$(9,322.74)	\$10.29	2,919,367	Control or direction	Retail investment management clients
Common shares	9/10/2019	Public Market Acquisition	3,877	\$39,895.66	\$10.29	2,918,452	Control or direction	Retail investment management clients
Common shares	9/10/2019	Public Market Disposition	(2,855)	\$(29,345.90)	\$10.28	2,918,452	Control or direction	Retail investment management clients
Common shares	9/10/2019	Transfer In	473	\$4,829.33	\$10.21	2,918,452	Control or direction	Retail investment management clients
Common shares	9/10/2019	Transfer Out	(300)	\$(3,063.00)	\$10.21	2,918,452	Control or direction	Retail investment management clients
Common shares	9/11/2019	Public Market Acquisition	223	\$2,291.28	\$10.27	2,919,167	Control or direction	Retail investment management clients
Common shares	9/11/2019	Public Market Disposition	(148)	\$(1,489.42)	\$10.06	2,919,167	Control or direction	Retail investment management clients
Common shares	9/11/2019	Transfer In	640	\$6,444.80	\$10.07	2,919,167	Control or direction	Retail investment management clients
Common shares	9/12/2019	Public Market Acquisition	5,058	\$51,113.28	\$10.11	2,924,102	Control or direction	Retail investment management clients
Common shares	9/12/2019	Public Market Disposition	(123)	\$(1,242.30)	\$10.10	2,924,102	Control or direction	Retail investment management clients
Common shares	9/13/2019	Public Market Acquisition	7,387	\$74,978.05	\$10.15	2,927,538	Control or direction	Retail investment management clients
Common shares	9/13/2019	Public Market Disposition (Correction)	(2,302)	\$(23,273.22)	\$10.11	2,927,538	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	9/13/2019	Public Market Disposition	(1,649)	\$(16,748.45)	\$10.16	2,927,538	Control or direction	Retail investment management clients
Common shares	9/13/2019	Transfer In	1,820	\$18,655.00	\$10.25	2,927,538	Control or direction	Retail investment management clients
Common shares	9/13/2019	Transfer Out	(1,820)	\$(18,655.00)	\$10.25	2,927,538	Control or direction	Retail investment management clients
Common shares	9/16/2019	Public Market Acquisition	929	\$9,522.25	\$10.25	2,928,109	Control or direction	Retail investment management clients
Common shares	9/16/2019	Public Market Disposition	(358)	\$(3,676.26)	\$10.27	2,928,109	Control or direction	Retail investment management clients
Common shares	9/17/2019	Public Market Acquisition	2,508	\$25,718.32	\$10.25	2,930,617	Control or direction	Retail investment management clients
Common shares	9/17/2019	Transfer In	691	\$7,062.02	\$10.22	2,930,617	Control or direction	Retail investment management clients
Common shares	9/17/2019	Transfer Out	(691)	\$(7,062.02)	\$10.22	2,930,617	Control or direction	Retail investment management clients
Common shares	9/18/2019	Public Market Acquisition	3,199	\$32,842.29	\$10.27	2,932,488	Control or direction	Retail investment management clients
Common shares	9/18/2019	Public Market Disposition	(1,328)	\$(13,619.38)	\$10.26	2,932,488	Control or direction	Retail investment management clients
Common shares	9/18/2019	Transfer In	55	\$564.30	\$10.26	2,932,488	Control or direction	Retail investment management clients
Common shares	9/18/2019	Transfer Out	(55)	\$(564.30)	\$10.26	2,932,488	Control or direction	Retail investment management clients
Common shares	9/19/2019	Public Market Acquisition	2,388	\$24,555.64	\$10.28	2,933,289	Control or direction	Retail investment management clients
Common shares	9/19/2019	Public Market Disposition	(857)	\$(8,802.39)	\$10.27	2,933,289	Control or direction	Retail investment management clients
Common shares	9/20/2019	Public Market Acquisition	1,993	\$20,087.05	\$10.08	2,935,156	Control or direction	Retail investment management clients
Common shares	9/20/2019	Public Market Disposition	(673)	\$(6,777.13)	\$10.07	2,935,156	Control or direction	Retail investment management clients
Common shares	9/20/2019	Transfer Out	(183)	\$(1,881.24)	\$10.28	2,935,156	Control or direction	Retail investment management clients
Common shares	9/23/2019	Public Market Acquisition	236	\$2,434.42	\$10.32	2,935,335	Control or direction	Retail investment management clients
Common shares	9/23/2019	Public Market Disposition	(57)	\$(587.10)	\$10.30	2,935,335	Control or direction	Retail investment management clients
Common shares	9/23/2019	Transfer In	568	\$5,833.36	\$10.27	2,935,335	Control or direction	Retail investment management clients
Common shares	9/23/2019	Transfer Out	(568)	\$(5,833.36)	\$10.27	2,935,335	Control or direction	Retail investment management clients
Common shares	9/24/2019	Account Type Change	1,184	\$12,017.60	\$10.15	2,941,422	Control or direction	Retail investment management clients
Common shares	9/24/2019	Public Market Acquisition	5,925	\$60,773.53	\$10.26	2,941,422	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	9/24/2019	Public Market Disposition	(1,022)	\$(10,436.62)	\$10.21	2,941,422	Control or direction	Retail investment management clients
Common shares	9/24/2019	Transfer In	296	\$3,010.32	\$10.17	2,941,422	Control or direction	Retail investment management clients
Common shares	9/24/2019	Transfer Out	(296)	\$(3,010.32)	\$10.17	2,941,422	Control or direction	Retail investment management clients
Common shares	9/25/2019	Public Market Disposition	(1,343)	\$(13,602.71)	\$10.13	2,940,079	Control or direction	Retail investment management clients
Common shares	9/25/2019	Transfer In	181	\$1,822.67	\$10.07	2,940,079	Control or direction	Retail investment management clients
Common shares	9/25/2019	Transfer Out	(181)	\$(1,822.67)	\$10.07	2,940,079	Control or direction	Retail investment management clients
Common shares	9/26/2019	Account Type Change	1,000	\$10,000.00	\$10.00	2,941,138	Control or direction	Retail investment management clients
Common shares	9/26/2019	Public Market Acquisition	362	\$3,678.93	\$10.16	2,941,138	Control or direction	Retail investment management clients
Common shares	9/26/2019	Public Market Disposition	(303)	\$(3,065.71)	\$10.12	2,941,138	Control or direction	Retail investment management clients
Common shares	9/26/2019	Transfer In	105	\$1,065.75	\$10.15	2,941,138	Control or direction	Retail investment management clients
Common shares	9/26/2019	Transfer Out	(105)	\$(1,065.75)	\$10.15	2,941,138	Control or direction	Retail investment management clients
Common shares	9/27/2019	Account Type Change	1,171	\$11,721.71	\$10.01	2,945,401	Control or direction	Retail investment management clients
Common shares	9/27/2019	Public Market Acquisition	3,341	\$33,653.34	\$10.07	2,945,401	Control or direction	Retail investment management clients
Common shares	9/27/2019	Public Market Disposition	(249)	\$(2,524.86)	\$10.14	2,945,401	Control or direction	Retail investment management clients
Common shares	9/27/2019	Transfer In	1,515	\$15,165.15	\$10.01	2,945,401	Control or direction	Retail investment management clients
Common shares	9/27/2019	Transfer Out	(1,515)	\$(15,165.15)	\$10.01	2,945,401	Control or direction	Retail investment management clients
Common shares	9/30/2019	Public Market Acquisition	3,048	\$30,497.95	\$10.01	2,948,112	Control or direction	Retail investment management clients
Common shares	9/30/2019	Public Market Disposition	(337)	\$(3,381.06)	\$10.03	2,948,112	Control or direction	Retail investment management clients
Common shares	10/1/2019	Public Market Acquisition	1,582	\$15,795.66	\$9.98	2,948,112	Control or direction	Retail investment management clients
Common shares	10/1/2019	Public Market Disposition	(153)	\$(1,534.14)	\$10.03	2,948,112	Control or direction	Retail investment management clients
Common shares	10/1/2019	Transfer In	682	\$6,813.18	\$9.99	2,948,112	Control or direction	Retail investment management clients
Common shares	10/1/2019	Transfer Out	(682)	\$(6,813.18)	\$9.99	2,948,112	Control or direction	Retail investment management clients
Common shares	10/2/2019	Public Market Acquisition	612	\$6,121.11	\$10.00	2,949,889	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	10/2/2019	Public Market Disposition (Correction)	(71)	\$(715.68)	\$10.08	2,949,889	Control or direction	Retail investment management clients
Common shares	10/2/2019	Public Market Disposition	(193)	\$(1,930.43)	\$10.00	2,949,889	Control or direction	Retail investment management clients
Common shares	10/3/2019	Public Market Acquisition	575	\$5,775.10	\$10.04	2,950,754	Control or direction	Retail investment management clients
Common shares	10/3/2019	Public Market Disposition	(153)	\$(1,533.60)	\$10.02	2,950,754	Control or direction	Retail investment management clients
Common shares	10/4/2019	Public Market Acquisition	354	\$3,543.54	\$10.01	2,948,588	Control or direction	Retail investment management clients
Common shares	10/4/2019	Public Market Disposition	(2,520)	\$(25,218.03)	\$10.01	2,948,588	Control or direction	Retail investment management clients
Common shares	10/7/2019	Public Market Acquisition	8,029	\$80,277.00	\$10.00	2,956,579	Control or direction	Retail investment management clients
Common shares	10/7/2019	Public Market Disposition	(38)	\$(379.24)	\$9.98	2,956,579	Control or direction	Retail investment management clients
Common shares	10/7/2019	Transfer In	1,739	\$17,337.83	\$9.97	2,956,579	Control or direction	Retail investment management clients
Common shares	10/7/2019	Transfer Out	(1,739)	\$(17,337.83)	\$9.97	2,956,579	Control or direction	Retail investment management clients
Common shares	10/8/2019	Public Market Acquisition	4,831	\$48,001.21	\$9.94	2,960,222	Control or direction	Retail investment management clients
Common shares	10/8/2019	Transfer In	1,588	\$15,657.68	\$9.86	2,960,222	Control or direction	Retail investment management clients
Common shares	10/8/2019	Transfer Out	(2,776)	\$(27,371.36)	\$9.86	2,960,222	Control or direction	Retail investment management clients
Common shares	10/9/2019	Public Market Acquisition	602	\$5,899.60	\$9.80	2,957,229	Control or direction	Retail investment management clients
Common shares	10/9/2019	Public Market Disposition	(3,595)	\$(35,235.99)	\$9.80	2,957,229	Control or direction	Retail investment management clients
Common shares	10/9/2019	Transfer In	84	\$824.04	\$9.81	2,957,229	Control or direction	Retail investment management clients
Common shares	10/9/2019	Transfer Out	(84)	\$(824.04)	\$9.81	2,957,229	Control or direction	Retail investment management clients
Common shares	10/10/2019	Public Market Acquisition	656	\$6,423.36	\$9.79	2,957,263	Control or direction	Retail investment management clients
Common shares	10/10/2019	Public Market Disposition	(622)	\$(6,081.86)	\$9.78	2,957,263	Control or direction	Retail investment management clients
Common shares	10/11/2019	Public Market Disposition	(2,061)	\$(20,018.53)	\$9.71	2,954,843	Control or direction	Retail investment management clients
Common shares	10/11/2019	Transfer Out	(359)	\$(3,489.48)	\$9.72	2,954,843	Control or direction	Retail investment management clients
Common shares	10/15/2019	Public Market Acquisition	180	\$1,746.78	\$9.70	2,952,667	Control or direction	Retail investment management clients
Common shares	10/15/2019	Public Market Disposition	(2,568)	\$(24,888.55)	\$9.69	2,952,667	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	10/16/2019	Public Market Acquisition	5,168	\$49,791.41	\$9.63	2,949,477	Control or direction	Retail investment management clients
Common shares	10/16/2019	Public Market Disposition	(4,693)	\$(44,730.99)	\$9.53	2,949,477	Control or direction	Retail investment management clients
Common shares	10/16/2019	Transfer In	1,811	\$17,204.50	\$9.50	2,949,477	Control or direction	Retail investment management clients
Common shares	10/16/2019	Transfer Out	(5,476)	\$(52,022.00)	\$9.50	2,949,477	Control or direction	Retail investment management clients
Common shares	10/17/2019	Public Market Acquisition	353	\$3,351.56	\$9.49	2,941,497	Control or direction	Retail investment management clients
Common shares	10/17/2019	Public Market Disposition	(486)	\$(4,547.80)	\$9.36	2,941,497	Control or direction	Retail investment management clients
Common shares	10/17/2019	Transfer Out	(7,847)	\$(73,369.45)	\$9.35	2,941,497	Control or direction	Retail investment management clients
Common shares	10/18/2019	Public Market Acquisition	240	\$2,212.80	\$9.22	2,939,156	Control or direction	Retail investment management clients
Common shares	10/18/2019	Public Market Disposition	(2,581)	\$(23,977.33)	\$9.29	2,939,156	Control or direction	Retail investment management clients
Common shares	10/18/2019	Transfer In	3,115	\$28,502.25	\$9.15	2,939,156	Control or direction	Retail investment management clients
Common shares	10/18/2019	Transfer Out	(3,115)	\$(28,502.25)	\$9.15	2,939,156	Control or direction	Retail investment management clients
Common shares	10/21/2019	Public Market Acquisition	64,186	\$592,677.90	\$9.23	3,003,370	Control or direction	Retail investment management clients
Common shares	10/21/2019	Public Market Disposition	(462)	\$(4,224.73)	\$9.14	3,003,370	Control or direction	Retail investment management clients
Common shares	10/21/2019	Transfer In	462	\$4,153.38	\$8.99	3,003,370	Control or direction	Retail investment management clients
Common shares	10/21/2019	Transfer Out	(462)	\$(4,153.38)	\$8.99	3,003,370	Control or direction	Retail investment management clients
Common shares	10/22/2019	Account Type Change	1,000	\$8,990.00	\$8.99	3,003,546	Control or direction	Retail investment management clients
Common shares	10/22/2019	Public Market Acquisition	1,629	\$14,659.44	\$9.00	3,003,546	Control or direction	Retail investment management clients
Common shares	10/22/2019	Public Market Disposition	(522)	\$(4,652.16)	\$8.91	3,003,546	Control or direction	Retail investment management clients
Common shares	10/22/2019	Transfer Out	(1,931)	\$(17,379.00)	\$9.00	3,003,546	Control or direction	Retail investment management clients
Common shares	10/23/2019	Public Market Acquisition	2,121	\$19,356.60	\$9.13	3,005,353	Control or direction	Retail investment management clients
Common shares	10/23/2019	Public Market Disposition	(14)	\$(126.28)	\$9.02	3,005,353	Control or direction	Retail investment management clients
Common shares	10/23/2019	Transfer In	300	\$2,739.00	\$9.13	3,005,353	Control or direction	Retail investment management clients
Common shares	10/23/2019	Transfer Out	(300)	\$(2,739.00)	\$9.13	3,005,353	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	10/24/2019	Public Market Acquisition	476	\$4,322.08	\$9.08	3,006,129	Control or direction	Retail investment management clients
Common shares	10/24/2019	Transfer In	191	\$1,732.37	\$9.07	3,006,129	Control or direction	Retail investment management clients
Common shares	10/24/2019	Transfer Out	(191)	\$(1,732.37)	\$9.07	3,006,129	Control or direction	Retail investment management clients
Common shares	10/25/2019	Public Market Disposition	(224)	\$(2,020.80)	\$9.02	3,005,905	Control or direction	Retail investment management clients
Common shares	10/25/2019	Transfer In	912	\$8,226.24	\$9.02	3,005,905	Control or direction	Retail investment management clients
Common shares	10/25/2019	Transfer Out	(912)	\$(8,226.24)	\$9.02	3,005,905	Control or direction	Retail investment management clients
Common shares	10/28/2019	Public Market Acquisition	9,590	\$84,767.19	\$8.84	3,015,838	Control or direction	Retail investment management clients
Common shares	10/28/2019	Public Market Disposition	(567)	\$(5,058.67)	\$8.92	3,015,838	Control or direction	Retail investment management clients
Common shares	10/29/2019	Public Market Acquisition	4,916	\$45,502.77	\$9.26	3,019,751	Control or direction	Retail investment management clients
Common shares	10/29/2019	Public Market Disposition	(1,003)	\$(9,213.47)	\$9.19	3,019,751	Control or direction	Retail investment management clients
Common shares	10/30/2019	Public Market Acquisition	697	\$6,384.14	\$9.16	3,018,641	Control or direction	Retail investment management clients
Common shares	10/30/2019	Public Market Disposition	(1,807)	\$(16,577.13)	\$9.17	3,018,641	Control or direction	Retail investment management clients
Common shares	10/30/2019	Transfer In	732	\$6,683.16	\$9.13	3,018,641	Control or direction	Retail investment management clients
Common shares	10/30/2019	Transfer Out	(732)	\$(6,683.16)	\$9.13	3,018,641	Control or direction	Retail investment management clients
Common shares	10/31/2019	Public Market Acquisition	250	\$2,286.00	\$9.14	3,019,500	Control or direction	Retail investment management clients
Common shares	11/1/2019	Public Market Acquisition	632	\$5,859.28	\$9.27	3,000,997	Control or direction	Retail investment management clients
Common shares	11/1/2019	Public Market Disposition	(337)	\$(3,108.51)	\$9.22	3,000,997	Control or direction	Retail investment management clients
Common shares	11/1/2019	Transfer Out	(66)	\$(607.20)	\$9.20	3,000,997	Control or direction	Retail investment management clients
Common shares	11/4/2019	Public Market Disposition	(10,293)	\$(92,680.88)	\$9.00	3,009,502	Control or direction	Retail investment management clients
Common shares	11/5/2019	Public Market Acquisition	5,736	\$52,945.24	\$9.23	3,015,087	Control or direction	Retail investment management clients
Common shares	11/5/2019	Public Market Disposition	(151)	\$(1,380.33)	\$9.14	3,015,087	Control or direction	Retail investment management clients
Common shares	11/5/2019	Transfer In	2,054	\$18,814.64	\$9.16	3,015,087	Control or direction	Retail investment management clients
Common shares	11/5/2019	Transfer Out	(2,054)	\$(18,814.64)	\$9.16	3,015,087	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	11/6/2019	Public Market Acquisition	18,215	\$166,877.57	\$9.16	3,033,264	Control or direction	Retail investment management clients
Common shares	11/6/2019	Public Market Disposition	(38)	\$(347.32)	\$9.14	3,033,264	Control or direction	Retail investment management clients
Common shares	11/6/2019	Transfer In	1,179	\$10,776.06	\$9.14	3,033,264	Control or direction	Retail investment management clients
Common shares	11/6/2019	Transfer Out	(1,179)	\$(10,776.06)	\$9.14	3,033,264	Control or direction	Retail investment management clients
Common shares	11/7/2019	Public Market Acquisition	1,016	\$9,194.80	\$9.05	3,034,280	Control or direction	Retail investment management clients
Common shares	11/7/2019	Transfer In	1,465	\$13,243.60	\$9.04	3,034,280	Control or direction	Retail investment management clients
Common shares	11/7/2019	Transfer Out	(1,465)	\$(13,243.60)	\$9.04	3,034,280	Control or direction	Retail investment management clients
Common shares	11/8/2019	Public Market Acquisition	1,483	\$13,312.47	\$8.98	3,036,401	Control or direction	Retail investment management clients
Common shares	11/8/2019	Transfer In	786	\$6,956.10	\$8.85	3,036,401	Control or direction	Retail investment management clients
Common shares	11/8/2019	Transfer Out	(890)	\$(7,876.50)	\$8.85	3,036,401	Control or direction	Retail investment management clients
Common shares	11/11/2019	Public Market Acquisition	749	\$6,760.71	\$9.03	3,037,058	Control or direction	Retail investment management clients
Common shares	11/11/2019	Public Market Disposition	(92)	\$(821.56)	\$8.93	3,037,058	Control or direction	Retail investment management clients
Common shares	11/12/2019	Public Market Acquisition	1,666	\$15,010.70	\$9.01	3,036,985	Control or direction	Retail investment management clients
Common shares	11/12/2019	Public Market Disposition	(2,008)	\$(17,852.31)	\$8.89	3,036,985	Control or direction	Retail investment management clients
Common shares	11/12/2019	Transfer In	406	\$3,633.70	\$8.95	3,036,985	Control or direction	Retail investment management clients
Common shares	11/12/2019	Transfer Out	(346)	\$(3,096.70)	\$8.95	3,036,985	Control or direction	Retail investment management clients
Common shares	11/13/2019	Public Market Acquisition	3,240	\$29,138.77	\$8.99	3,038,099	Control or direction	Retail investment management clients
Common shares	11/13/2019	Public Market Disposition	(2,126)	\$(18,943.07)	\$8.91	3,038,099	Control or direction	Retail investment management clients
Common shares	11/14/2019	Public Market Disposition	(155)	\$(1,359.35)	\$8.77	3,037,944	Control or direction	Retail investment management clients
Common shares	11/15/2019	Public Market Acquisition	218	\$1,933.66	\$8.87	3,036,722	Control or direction	Retail investment management clients
Common shares	11/15/2019	Public Market Disposition	(12)	\$(105.84)	\$8.82	3,036,722	Control or direction	Retail investment management clients
Common shares	11/15/2019	Transfer In	1,623	\$14,331.09	\$8.83	3,036,722	Control or direction	Retail investment management clients
Common shares	11/15/2019	Transfer Out	(3,051)	\$(26,940.33)	\$8.83	3,036,722	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	11/18/2019	Public Market Acquisition	2,423	\$21,440.35	\$8.85	3,035,832	Control or direction	Retail investment management clients
Common shares	11/18/2019	Public Market Disposition (Correction)	(53)	\$(486.01)	\$9.17	3,035,832	Control or direction	Retail investment management clients
Common shares	11/18/2019	Public Market Disposition	(1,390)	\$(12,253.37)	\$8.82	3,035,832	Control or direction	Retail investment management clients
Common shares	11/18/2019	Transfer In	701	\$6,077.67	\$8.67	3,035,832	Control or direction	Retail investment management clients
Common shares	11/18/2019	Transfer In (Cancel)	(240)	\$(2,080.80)	\$8.67	3,035,832	Control or direction	Retail investment management clients
Common shares	11/18/2019	Transfer Out	(2,571)	\$(22,290.57)	\$8.67	3,035,832	Control or direction	Retail investment management clients
Common shares	11/18/2019	Transfer Out (Cancel)	240	\$2,080.80	\$8.67	3,035,832	Control or direction	Retail investment management clients
Common shares	11/19/2019	Public Market Acquisition	23,952	\$204,256.58	\$8.53	3,058,222	Control or direction	Retail investment management clients
Common shares	11/19/2019	Public Market Disposition (Correction)	(1,311)	\$(11,497.47)	\$8.77	3,058,222	Control or direction	Retail investment management clients
Common shares	11/19/2019	Public Market Disposition	(919)	\$(7,987.55)	\$8.69	3,058,222	Control or direction	Retail investment management clients
Common shares	11/19/2019	Public Market Acquisition (Correction)	668	\$5,858.36	\$8.77	3,058,222	Control or direction	Retail investment management clients
Common shares	11/19/2019	Transfer In	692	\$5,944.28	\$8.59	3,058,222	Control or direction	Retail investment management clients
Common shares	11/19/2019	Transfer Out	(692)	\$(5,944.28)	\$8.59	3,058,222	Control or direction	Retail investment management clients
Common shares	11/20/2019	Public Market Acquisition	536	\$4,481.11	\$8.36	3,042,947	Control or direction	Retail investment management clients
Common shares	11/20/2019	Public Market Disposition (Correction)	(6,835)	\$(58,314.17)	\$8.53	3,042,947	Control or direction	Retail investment management clients
Common shares	11/20/2019	Public Market Disposition	(8,976)	\$(76,119.44)	\$8.48	3,042,947	Control or direction	Retail investment management clients
Common shares	11/20/2019	Transfer In	778	\$6,488.52	\$8.34	3,042,947	Control or direction	Retail investment management clients
Common shares	11/20/2019	Transfer Out	(778)	\$(6,488.52)	\$8.34	3,042,947	Control or direction	Retail investment management clients
Common shares	11/21/2019	Public Market Acquisition	77,566	\$658,524.86	\$8.49	3,118,942	Control or direction	Retail investment management clients
Common shares	11/21/2019	Public Market Disposition	(1,571)	\$(13,106.99)	\$8.34	3,118,942	Control or direction	Retail investment management clients
Common shares	11/22/2019	Public Market Acquisition	12,733	\$109,647.40	\$8.61	3,131,423	Control or direction	Retail investment management clients
Common shares	11/22/2019	Public Market Disposition	(146)	\$(1,251.22)	\$8.57	3,131,423	Control or direction	Retail investment management clients
Common shares	11/22/2019	Transfer In	1,348	\$11,687.16	\$8.67	3,131,423	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	11/22/2019	Transfer Out	(1,454)	\$(12,606.18)	\$8.67	3,131,423	Control or direction	Retail investment management clients
Common shares	11/25/2019	Public Market Acquisition	5,744	\$52,573.43	\$9.15	3,134,061	Control or direction	Retail investment management clients
Common shares	11/25/2019	Public Market Disposition	(999)	\$(9,060.70)	\$9.07	3,134,061	Control or direction	Retail investment management clients
Common shares	11/25/2019	Transfer In (Cancel)	(173)	\$(1,557.00)	\$9.00	3,134,061	Control or direction	Retail investment management clients
Common shares	11/25/2019	Transfer Out	(2,107)	\$(18,963.00)	\$9.00	3,134,061	Control or direction	Retail investment management clients
Common shares	11/25/2019	Transfer Out (Cancel)	173	\$1,557.00	\$9.00	3,134,061	Control or direction	Retail investment management clients
Common shares	11/26/2019	Account Type Change	596	\$5,322.28	\$8.93	3,136,536	Control or direction	Retail investment management clients
Common shares	11/26/2019	Public Market Acquisition	4,861	\$43,453.83	\$8.94	3,136,536	Control or direction	Retail investment management clients
Common shares	11/26/2019	Public Market Disposition	(3,169)	\$(27,798.43)	\$8.77	3,136,536	Control or direction	Retail investment management clients
Common shares	11/26/2019	Transfer In	502	\$4,492.90	\$8.95	3,136,536	Control or direction	Retail investment management clients
Common shares	11/26/2019	Transfer Out	(502)	\$(4,492.90)	\$8.95	3,136,536	Control or direction	Retail investment management clients
Common shares	11/27/2019	Public Market Acquisition	47,519	\$423,623.17	\$8.91	3,182,998	Control or direction	Retail investment management clients
Common shares	11/27/2019	Public Market Disposition	(1,057)	\$(9,655.56)	\$9.13	3,182,998	Control or direction	Retail investment management clients
Common shares	11/27/2019	Transfer In	191	\$1,709.45	\$8.95	3,182,998	Control or direction	Retail investment management clients
Common shares	11/27/2019	Transfer Out	(191)	\$(1,709.45)	\$8.95	3,182,998	Control or direction	Retail investment management clients
Common shares	11/28/2019	Public Market Acquisition	54	\$481.68	\$8.92	3,182,263	Control or direction	Retail investment management clients
Common shares	11/28/2019	Public Market Disposition (Correction)	(291)	\$(2,679.11)	\$9.21	3,182,263	Control or direction	Retail investment management clients
Common shares	11/28/2019	Public Market Disposition	(639)	\$(5,693.49)	\$8.91	3,182,263	Control or direction	Retail investment management clients
Common shares	11/28/2019	Public Market Acquisition (Correction)	141	\$1,298.61	\$9.21	3,182,263	Control or direction	Retail investment management clients
Common shares	11/28/2019	Transfer In	11,401	\$101,582.91	\$8.91	3,182,263	Control or direction	Retail investment management clients
Common shares	11/28/2019	Transfer Out	(11,401)	\$(101,582.91)	\$8.91	3,182,263	Control or direction	Retail investment management clients
Common shares	11/29/2019	Public Market Acquisition	3,251	\$28,896.30	\$8.89	3,185,194	Control or direction	Retail investment management clients
Common shares	11/29/2019	Public Market Disposition	(320)	\$(2,827.85)	\$8.84	3,185,194	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	11/29/2019	Transfer In	1,108	\$9,938.76	\$8.97	3,185,194	Control or direction	Retail investment management clients
Common shares	11/29/2019	Transfer Out	(1,108)	\$(9,938.76)	\$8.97	3,185,194	Control or direction	Retail investment management clients
Common shares	12/2/2019	Public Market Acquisition	275	\$2,524.50	\$9.18	3,184,465	Control or direction	Retail investment management clients
Common shares	12/2/2019	Public Market Disposition	(1,004)	\$(9,157.52)	\$9.12	3,184,465	Control or direction	Retail investment management clients
Common shares	12/2/2019	Transfer In	33	\$296.01	\$8.97	3,184,465	Control or direction	Retail investment management clients
Common shares	12/2/2019	Transfer Out	(33)	\$(296.01)	\$8.97	3,184,465	Control or direction	Retail investment management clients
Common shares	12/3/2019	Account Type Change	149	\$1,323.12	\$8.88	3,187,893	Control or direction	Retail investment management clients
Common shares	12/3/2019	Public Market Acquisition	4,167	\$37,163.75	\$8.92	3,187,893	Control or direction	Retail investment management clients
Common shares	12/3/2019	Public Market Disposition	(1,705)	\$(15,206.85)	\$8.92	3,187,893	Control or direction	Retail investment management clients
Common shares	12/3/2019	Transfer In	5,647	\$47,120.55	\$8.34	3,187,893	Control or direction	Retail investment management clients
Common shares	12/3/2019	Transfer Out	(5,647)	\$(47,120.55)	\$8.34	3,187,893	Control or direction	Retail investment management clients
Common shares	12/4/2019	Public Market Acquisition	487	\$4,372.28	\$8.98	3,187,404	Control or direction	Retail investment management clients
Common shares	12/4/2019	Public Market Disposition	(976)	\$(8,719.00)	\$8.93	3,187,404	Control or direction	Retail investment management clients
Common shares	12/5/2019	Public Market Acquisition	1,004	\$8,948.05	\$8.91	3,187,289	Control or direction	Retail investment management clients
Common shares	12/5/2019	Public Market Disposition	(1,086)	\$(9,662.42)	\$8.90	3,187,289	Control or direction	Retail investment management clients
Common shares	12/5/2019	Transfer Out	(33)	\$(293.37)	\$8.89	3,187,289	Control or direction	Retail investment management clients
Common shares	12/6/2019	Public Market Acquisition	5,735	\$49,502.06	\$8.63	3,096,731	Control or direction	Retail investment management clients
Common shares	12/6/2019	Public Market Disposition	(96,293)	\$(818,242.15)	\$8.50	3,096,731	Control or direction	Retail investment management clients
Common shares	12/6/2019	Transfer In	162	\$1,399.68	\$8.64	3,096,731	Control or direction	Retail investment management clients
Common shares	12/6/2019	Transfer Out	(162)	\$(1,399.68)	\$8.64	3,096,731	Control or direction	Retail investment management clients
Common shares	12/9/2019	Public Market Acquisition	6,235	\$53,461.43	\$8.57	3,101,907	Control or direction	Retail investment management clients
Common shares	12/9/2019	Public Market Disposition	(1,059)	\$(9,092.40)	\$8.59	3,101,907	Control or direction	Retail investment management clients
Common shares	12/10/2019	Public Market Acquisition	32,943	\$280,547.25	\$8.52	3,131,497	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	12/10/2019	Public Market Disposition	(3,386)	\$(28,785.37)	\$8.50	3,131,497	Control or direction	Retail investment management clients
Common shares	12/10/2019	Transfer In	434	\$3,706.36	\$8.54	3,131,497	Control or direction	Retail investment management clients
Common shares	12/10/2019	Transfer Out	(401)	\$(3,424.54)	\$8.54	3,131,497	Control or direction	Retail investment management clients
Common shares	12/11/2019	Public Market Acquisition	5,698	\$48,630.17	\$8.53	3,134,969	Control or direction	Retail investment management clients
Common shares	12/11/2019	Public Market Disposition	(2,226)	\$(18,924.00)	\$8.50	3,134,969	Control or direction	Retail investment management clients
Common shares	12/11/2019	Transfer In	259	\$2,201.50	\$8.50	3,134,969	Control or direction	Retail investment management clients
Common shares	12/11/2019	Transfer Out	(259)	\$(2,201.50)	\$8.50	3,134,969	Control or direction	Retail investment management clients
Common shares	12/12/2019	Public Market Acquisition	546	\$4,536.32	\$8.31	3,135,300	Control or direction	Retail investment management clients
Common shares	12/12/2019	Public Market Disposition	(215)	\$(1,807.28)	\$8.41	3,135,300	Control or direction	Retail investment management clients
Common shares	12/13/2019	Public Market Acquisition	1,712	\$13,466.35	\$7.87	3,132,138	Control or direction	Retail investment management clients
Common shares	12/13/2019	Public Market Disposition	(4,874)	\$(37,342.72)	\$7.66	3,132,138	Control or direction	Retail investment management clients
Common shares	12/16/2019	Public Market Acquisition	419	\$3,165.64	\$7.56	3,129,048	Control or direction	Retail investment management clients
Common shares	12/16/2019	Public Market Disposition	(3,390)	\$(25,377.29)	\$7.49	3,129,048	Control or direction	Retail investment management clients
Common shares	12/17/2019	Public Market Acquisition	1,743	\$12,993.20	\$7.45	3,126,965	Control or direction	Retail investment management clients
Common shares	12/17/2019	Public Market Disposition	(6,326)	\$(46,720.33)	\$7.39	3,126,965	Control or direction	Retail investment management clients
Common shares	12/17/2019	Transfer In	173	\$1,275.01	\$7.37	3,126,965	Control or direction	Retail investment management clients
Common shares	12/17/2019	Transfer Out	(173)	\$(1,275.01)	\$7.37	3,126,965	Control or direction	Retail investment management clients
Common shares	12/18/2019	Public Market Acquisition	523,641	\$3,681,559.02	\$7.03	3,643,458	Control or direction	Retail investment management clients
Common shares	12/18/2019	Public Market Disposition	(7,148)	\$(54,676.05)	\$7.65	3,643,458	Control or direction	Retail investment management clients
Common shares	12/18/2019	Transfer In	1,532	\$12,715.60	\$8.30	3,643,458	Control or direction	Retail investment management clients
Common shares	12/18/2019	Transfer Out	(1,532)	\$(12,715.60)	\$8.30	3,643,458	Control or direction	Retail investment management clients
Common shares	12/19/2019	Public Market Acquisition	3,021	\$25,101.89	\$8.31	3,642,429	Control or direction	Retail investment management clients
Common shares	12/19/2019	Public Market Disposition	(4,050)	\$(33,530.46)	\$8.28	3,642,429	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	12/19/2019	Transfer In	411	\$3,440.07	\$8.37	3,642,429	Control or direction	Retail investment management clients
Common shares	12/19/2019	Transfer Out	(411)	\$(3,440.07)	\$8.37	3,642,429	Control or direction	Retail investment management clients
Common shares	12/20/2019	Public Market Acquisition	5,373	\$38,310.04	\$7.13	3,638,057	Control or direction	Retail investment management clients
Common shares	12/20/2019	Public Market Disposition	(9,745)	\$(83,318.58)	\$8.55	3,638,057	Control or direction	Retail investment management clients
Common shares	12/20/2019	Transfer In	86	\$746.48	\$8.68	3,638,057	Control or direction	Retail investment management clients
Common shares	12/20/2019	Transfer Out	(86)	\$(746.48)	\$8.68	3,638,057	Control or direction	Retail investment management clients
Common shares	12/23/2019	Public Market Acquisition	3,608	\$30,931.36	\$8.57	3,639,812	Control or direction	Retail investment management clients
Common shares	12/23/2019	Public Market Disposition	(2,428)	\$(20,887.24)	\$8.60	3,639,812	Control or direction	Retail investment management clients
Common shares	12/23/2019	Transfer In	424	\$3,642.16	\$8.59	3,639,812	Control or direction	Retail investment management clients
Common shares	12/23/2019	Transfer Out	(424)	\$(3,642.16)	\$8.59	3,639,812	Control or direction	Retail investment management clients
Common shares	12/24/2019	Public Market Acquisition	360	\$3,120.54	\$8.67	3,640,172	Control or direction	Retail investment management clients
Common shares	12/27/2019	Public Market Acquisition	200	\$1,740.00	\$8.70	3,700,372	Control or direction	Retail investment management clients
Common shares	12/27/2019	Transfer In	61,244	\$502,164.76	\$8.20	3,700,372	Control or direction	Retail investment management clients
Common shares	12/27/2019	Transfer Out	(1,244)	\$(10,835.24)	\$8.71	3,700,372	Control or direction	Retail investment management clients
Common shares	12/30/2019	Public Market Acquisition	546	\$4,734.29	\$8.67	3,700,918	Control or direction	Retail investment management clients
Common shares	12/30/2019	Transfer In	1,453	\$12,568.45	\$8.65	3,700,918	Control or direction	Retail investment management clients
Common shares	12/30/2019	Transfer Out	(1,453)	\$(12,568.45)	\$8.65	3,700,918	Control or direction	Retail investment management clients
Common shares	12/31/2019	Public Market Acquisition	522	\$4,663.10	\$8.93	3,700,384	Control or direction	Retail investment management clients
Common shares	12/31/2019	Public Market Disposition	(38)	\$(337.44)	\$8.88	3,700,384	Control or direction	Retail investment management clients
Common shares	12/31/2019	Transfer In	2,588	\$22,981.44	\$8.88	3,700,384	Control or direction	Retail investment management clients
Common shares	12/31/2019	Transfer Out	(4,140)	\$(36,763.20)	\$8.88	3,700,384	Control or direction	Retail investment management clients
Common shares	1/2/2020	Public Market Acquisition	308	\$2,738.12	\$8.89	3,710,290	Control or direction	Retail investment management clients
Common shares	1/2/2020	Public Market Disposition	(402)	\$(3,550.84)	\$8.83	3,710,290	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	1/2/2020	Transfer In	10,000	\$87,900.00	\$8.79	3,710,290	Control or direction	Retail investment management clients
Common shares	1/3/2020	Public Market Acquisition	5,239	\$45,443.49	\$8.67	3,714,885	Control or direction	Retail investment management clients
Common shares	1/3/2020	Public Market Disposition	(644)	\$(5,596.88)	\$8.69	3,714,885	Control or direction	Retail investment management clients
Common shares	1/6/2020	Public Market Acquisition	1,908	\$16,652.96	\$8.73	3,714,848	Control or direction	Retail investment management clients
Common shares	1/6/2020	Public Market Disposition	(1,945)	\$(16,913.07)	\$8.70	3,714,848	Control or direction	Retail investment management clients
Common shares	1/6/2020	Transfer In	53	\$459.51	\$8.67	3,714,848	Control or direction	Retail investment management clients
Common shares	1/6/2020	Transfer Out	(53)	\$(459.51)	\$8.67	3,714,848	Control or direction	Retail investment management clients
Common shares	1/7/2020	Public Market Acquisition	787	\$6,830.01	\$8.68	3,713,639	Control or direction	Retail investment management clients
Common shares	1/7/2020	Public Market Disposition	(1,996)	\$(17,279.58)	\$8.66	3,713,639	Control or direction	Retail investment management clients
Common shares	1/8/2020	Public Market Acquisition	1,006	\$8,562.22	\$8.51	3,711,770	Control or direction	Retail investment management clients
Common shares	1/8/2020	Public Market Disposition	(2,875)	\$(24,487.99)	\$8.52	3,711,770	Control or direction	Retail investment management clients
Common shares	1/9/2020	Public Market Acquisition	14,059	\$117,928.12	\$8.39	3,715,592	Control or direction	Retail investment management clients
Common shares	1/9/2020	Public Market Disposition	(10,237)	\$(85,819.72)	\$8.38	3,715,592	Control or direction	Retail investment management clients
Common shares	1/10/2020	Public Market Acquisition	1,961	\$16,268.91	\$8.30	3,711,986	Control or direction	Retail investment management clients
Common shares	1/10/2020	Public Market Disposition	(5,567)	\$(46,333.69)	\$8.32	3,711,986	Control or direction	Retail investment management clients
Common shares	1/13/2020	Public Market Acquisition	1,678	\$14,092.98	\$8.40	3,713,027	Control or direction	Retail investment management clients
Common shares	1/13/2020	Public Market Disposition	(637)	\$(5,329.17)	\$8.37	3,713,027	Control or direction	Retail investment management clients
Common shares	1/14/2020	Public Market Disposition	(900)	\$(7,297.00)	\$8.11	3,712,127	Control or direction	Retail investment management clients
Common shares	1/15/2020	Public Market Acquisition	1,500	\$12,345.00	\$8.23	3,712,586	Control or direction	Retail investment management clients
Common shares	1/15/2020	Public Market Disposition (Correction)	(2,578)	\$(21,483.98)	\$8.33	3,712,586	Control or direction	Retail investment management clients
Common shares	1/15/2020	Public Market Acquisition (Correction)	1,537	\$12,626.17	\$8.21	3,712,586	Control or direction	Retail investment management clients
Common shares	1/16/2020	Public Market Disposition (Correction)	(600)	\$(4,954.00)	\$8.26	3,712,486	Control or direction	Retail investment management clients
Common shares	1/16/2020	Public Market Disposition	(600)	\$(5,116.01)	\$8.53	3,712,486	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	1/16/2020	Public Market Acquisition (Correction)	600	\$5,116.01	\$8.53	3,712,486	Control or direction	Retail investment management clients
Common shares	1/16/2020	Transfer In	35	\$295.75	\$8.45	3,712,486	Control or direction	Retail investment management clients
Common shares	1/16/2020	Transfer Out	(35)	\$(295.75)	\$8.45	3,712,486	Control or direction	Retail investment management clients
Common shares	1/17/2020	Transfer Out	(4,358)	\$(35,692.02)	\$8.19	3,707,980	Control or direction	Retail investment management clients
Common shares	1/21/2020	Public Market Disposition	(100)	\$(828.00)	\$8.28	3,707,880	Control or direction	Retail investment management clients
Common shares	1/22/2020	Transfer In	310	\$2,576.10	\$8.31	3,707,880	Control or direction	Retail investment management clients
Common shares	1/22/2020	Transfer Out	(310)	\$(2,576.10)	\$8.31	3,707,880	Control or direction	Retail investment management clients
Common shares	1/23/2020	Public Market Disposition	(1,148)	\$(9,636.77)	\$8.39	3,706,732	Control or direction	Retail investment management clients
Common shares	1/27/2020	Transfer In	208	\$1,732.64	\$8.33	3,706,732	Control or direction	Retail investment management clients
Common shares	1/27/2020	Transfer Out	(208)	\$(1,732.64)	\$8.33	3,706,732	Control or direction	Retail investment management clients
Common shares	1/28/2020	Public Market Disposition	(242)	\$(2,016.78)	\$8.33	3,706,490	Control or direction	Retail investment management clients
Common shares	1/30/2020	Public Market Acquisition	167	\$1,397.79	\$8.37	3,706,490	Control or direction	Retail investment management clients
Common shares	1/30/2020	Public Market Disposition (Correction)	(167)	\$(1,397.79)	\$8.37	3,706,490	Control or direction	Retail investment management clients
Common shares	1/31/2020	Public Market Acquisition (Correction)	167	\$1,392.78	\$8.34	3,706,657	Control or direction	Retail investment management clients
Common shares	1/31/2020	Transfer In	312	\$2,608.32	\$8.36	3,706,657	Control or direction	Retail investment management clients
Common shares	1/31/2020	Transfer Out	(312)	\$(2,608.32)	\$8.36	3,706,657	Control or direction	Retail investment management clients
Common shares	2/6/2020	Public Market Acquisition	75	\$620.25	\$8.27	3,705,720	Control or direction	Retail investment management clients
Common shares	2/6/2020	Public Market Disposition (Correction)	(75)	\$(620.25)	\$8.27	3,705,720	Control or direction	Retail investment management clients
Common shares	2/6/2020	Public Market Acquisition (Correction)	75	\$624.00	\$8.32	3,705,720	Control or direction	Retail investment management clients
Common shares	2/6/2020	Transfer In	1,500	\$12,465.00	\$8.31	3,705,720	Control or direction	Retail investment management clients
Common shares	2/6/2020	Transfer Out	(3,682)	\$(30,597.42)	\$8.31	3,705,720	Control or direction	Retail investment management clients
Common shares	2/7/2020	Public Market Disposition	(820)	\$(6,741.27)	\$8.22	3,704,900	Control or direction	Retail investment management clients
Common shares	2/7/2020	Transfer In	538	\$4,411.60	\$8.20	3,704,900	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	2/7/2020	Transfer Out	(538)	\$(4,411.60)	\$8.20	3,704,900	Control or direction	Retail investment management clients
Common shares	2/10/2020	Public Market Disposition	(6,593)	\$(53,435.13)	\$8.10	3,698,307	Control or direction	Retail investment management clients
Common shares	2/11/2020	Public Market Disposition	(1,898)	\$(15,165.02)	\$7.99	3,696,409	Control or direction	Retail investment management clients
Common shares	2/12/2020	Public Market Disposition	(19,314)	\$(154,125.72)	\$7.98	3,677,095	Control or direction	Retail investment management clients
Common shares	2/14/2020	Transfer In	749	\$5,984.51	\$7.99	3,677,095	Control or direction	Retail investment management clients
Common shares	2/14/2020	Transfer Out	(749)	\$(5,984.51)	\$7.99	3,677,095	Control or direction	Retail investment management clients
Common shares	2/18/2020	Public Market Disposition	(400)	\$(3,140.00)	\$7.85	3,676,085	Control or direction	Retail investment management clients
Common shares	2/18/2020	Transfer In	123	\$965.55	\$7.85	3,676,085	Control or direction	Retail investment management clients
Common shares	2/18/2020	Transfer Out	(123)	\$(965.55)	\$7.85	3,676,085	Control or direction	Retail investment management clients
Common shares	2/19/2020	Public Market Disposition	(177)	\$(1,396.53)	\$7.89	3,675,908	Control or direction	Retail investment management clients
Common shares	2/21/2020	Public Market Acquisition	286	\$2,288.00	\$8.00	3,676,194	Control or direction	Retail investment management clients
Common shares	2/24/2020	Public Market Disposition	(281)	\$(2,208.66)	\$7.86	3,675,913	Control or direction	Retail investment management clients
Common shares	2/25/2020	Account Type Change	610	\$4,733.60	\$7.76	3,668,137	Control or direction	Retail investment management clients
Common shares	2/25/2020	Public Market Disposition (Correction)	(286)	\$(2,216.50)	\$7.75	3,668,137	Control or direction	Retail investment management clients
Common shares	2/25/2020	Public Market Disposition	(8,100)	\$(62,775.00)	\$7.75	3,668,137	Control or direction	Retail investment management clients
Common shares	2/25/2020	Transfer In	252	\$1,953.00	\$7.75	3,668,137	Control or direction	Retail investment management clients
Common shares	2/25/2020	Transfer Out	(252)	\$(1,953.00)	\$7.75	3,668,137	Control or direction	Retail investment management clients
Common shares	2/26/2020	Public Market Disposition	(360)	\$(2,808.00)	\$7.80	3,663,774	Control or direction	Retail investment management clients
Common shares	2/26/2020	Transfer In	182	\$1,419.60	\$7.80	3,663,774	Control or direction	Retail investment management clients
Common shares	2/26/2020	Transfer Out	(4,185)	\$(32,643.00)	\$7.80	3,663,774	Control or direction	Retail investment management clients
Common shares	2/27/2020	Public Market Disposition	(393)	\$(3,065.40)	\$7.80	3,663,381	Control or direction	Retail investment management clients
Common shares	2/28/2020	Public Market Disposition	(9,538)	\$(72,393.42)	\$7.59	3,653,843	Control or direction	Retail investment management clients
Common shares	2/28/2020	Transfer In	1,081	\$8,204.79	\$7.59	3,653,843	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	2/28/2020	Transfer Out	(1,081)	\$(8,204.79)	\$7.59	3,653,843	Control or direction	Retail investment management clients
Common shares	3/2/2020	Public Market Disposition	(1,944)	\$(14,793.84)	\$7.61	3,652,185	Control or direction	Retail investment management clients
Common shares	3/2/2020	Public Market Acquisition (Correction)	286	\$2,176.46	\$7.61	3,652,185	Control or direction	Retail investment management clients
Common shares	3/4/2020	Transfer In	596	\$4,559.40	\$7.65	3,652,185	Control or direction	Retail investment management clients
Common shares	3/4/2020	Transfer Out	(596)	\$(4,559.40)	\$7.65	3,652,185	Control or direction	Retail investment management clients
Common shares	3/5/2020	Transfer In	626	\$4,644.92	\$7.42	3,652,185	Control or direction	Retail investment management clients
Common shares	3/5/2020	Transfer Out	(626)	\$(4,644.92)	\$7.42	3,652,185	Control or direction	Retail investment management clients
Common shares	3/6/2020	Account Type Change	1,175	\$8,495.25	\$7.23	3,653,062	Control or direction	Retail investment management clients
Common shares	3/6/2020	Public Market Acquisition	198	\$1,419.66	\$7.17	3,653,062	Control or direction	Retail investment management clients
Common shares	3/6/2020	Public Market Disposition	(496)	\$(3,556.32)	\$7.17	3,653,062	Control or direction	Retail investment management clients
Common shares	3/9/2020	Public Market Disposition (Correction)	(198)	\$(1,415.70)	\$7.15	3,652,864	Control or direction	Retail investment management clients
Common shares	3/10/2020	Public Market Disposition	(4,827)	\$(34,030.35)	\$7.05	3,648,037	Control or direction	Retail investment management clients
Common shares	3/10/2020	Transfer In	322	\$2,270.10	\$7.05	3,648,037	Control or direction	Retail investment management clients
Common shares	3/10/2020	Transfer Out	(322)	\$(2,270.10)	\$7.05	3,648,037	Control or direction	Retail investment management clients
Common shares	3/12/2020	Public Market Acquisition	700	\$4,515.00	\$6.45	3,647,218	Control or direction	Retail investment management clients
Common shares	3/12/2020	Public Market Disposition (Correction)	(700)	\$(4,515.00)	\$6.45	3,647,218	Control or direction	Retail investment management clients
Common shares	3/12/2020	Public Market Disposition	(1,519)	\$(9,797.55)	\$6.45	3,647,218	Control or direction	Retail investment management clients
Common shares	3/12/2020	Public Market Acquisition (Correction)	700	\$4,515.00	\$6.45	3,647,218	Control or direction	Retail investment management clients
Common shares	3/13/2020	Public Market Disposition	(1,316)	\$(8,554.00)	\$6.50	3,645,902	Control or direction	Retail investment management clients
Common shares	3/17/2020	Public Market Acquisition	700	\$4,361.00	\$6.23	3,645,902	Control or direction	Retail investment management clients
Common shares	3/17/2020	Transfer In	741	\$4,616.43	\$6.23	3,645,902	Control or direction	Retail investment management clients
Common shares	3/17/2020	Transfer Out	(741)	\$(4,616.43)	\$6.23	3,645,902	Control or direction	Retail investment management clients
Common shares	3/18/2020	Public Market Disposition	(1,492)	\$(8,399.96)	\$5.63	3,644,410	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	3/18/2020	Transfer In	125	\$703.75	\$5.63	3,644,410	Control or direction	Retail investment management clients
Common shares	3/18/2020	Transfer Out	(125)	\$(703.75)	\$5.63	3,644,410	Control or direction	Retail investment management clients
Common shares	3/19/2020	Public Market Disposition (Correction)	(700)	\$(3,920.00)	\$5.60	3,641,344	Control or direction	Retail investment management clients
Common shares	3/19/2020	Public Market Disposition	(3,066)	\$(17,169.60)	\$5.60	3,641,344	Control or direction	Retail investment management clients
Common shares	3/19/2020	Public Market Acquisition (Correction)	700	\$3,920.00	\$5.60	3,641,344	Control or direction	Retail investment management clients
Common shares	3/19/2020	Transfer In	1,175	\$6,580.00	\$5.60	3,641,344	Control or direction	Retail investment management clients
Common shares	3/19/2020	Transfer Out	(1,175)	\$(6,580.00)	\$5.60	3,641,344	Control or direction	Retail investment management clients
Common shares	3/23/2020	Public Market Disposition	(3,764)	\$(19,949.20)	\$5.30	3,635,310	Control or direction	Retail investment management clients
Common shares	3/23/2020	Transfer Out	(2,270)	\$(12,031.00)	\$5.30	3,635,310	Control or direction	Retail investment management clients
Common shares	3/24/2020	Public Market Disposition	(1,286)	\$(7,394.50)	\$5.75	3,633,893	Control or direction	Retail investment management clients
Common shares	3/24/2020	Transfer Out	(131)	\$(753.25)	\$5.75	3,633,893	Control or direction	Retail investment management clients
Common shares	3/25/2020	Public Market Disposition	(369)	\$(2,214.00)	\$6.00	3,633,524	Control or direction	Retail investment management clients
Common shares	3/27/2020	Public Market Disposition	(192)	\$(1,132.80)	\$5.90	3,633,332	Control or direction	Retail investment management clients
Common shares	3/30/2020	Transfer In	58	\$333.50	\$5.75	3,633,332	Control or direction	Retail investment management clients
Common shares	3/30/2020	Transfer Out	(58)	\$(333.50)	\$5.75	3,633,332	Control or direction	Retail investment management clients
Common shares	4/1/2020	Transfer Out	(3,057)	\$(17,577.75)	\$5.75	3,628,917	Control or direction	Retail investment management clients
Common shares	4/2/2020	Public Market Disposition	(95)	\$(567.15)	\$5.97	3,630,180	Control or direction	Retail investment management clients
Common shares	4/6/2020	Public Market Disposition	(3,509)	\$(21,229.45)	\$6.05	3,626,671	Control or direction	Retail investment management clients
Common shares	4/7/2020	Public Market Disposition	(2,158)	\$(12,948.00)	\$6.00	3,624,513	Control or direction	Retail investment management clients
Common shares	4/9/2020	Public Market Disposition	(471)	\$(2,830.71)	\$6.01	3,624,042	Control or direction	Retail investment management clients
Common shares	4/9/2020	Transfer In	234	\$1,406.34	\$6.01	3,624,042	Control or direction	Retail investment management clients
Common shares	4/9/2020	Transfer Out	(234)	\$(1,406.34)	\$6.01	3,624,042	Control or direction	Retail investment management clients
Common shares	4/13/2020	Public Market Disposition	(11,944)	\$(71,066.80)	\$5.95	3,612,098	Control or direction	Retail investment management clients

Security Designation	Date of Transaction	Nature of Transaction	Number of Securities Acquired / (Disposed)	Value of Securities Acquired / (Disposed)	Unit Price	Present Balance	Ownership Type	Registered Holder
Common shares	4/14/2020	Public Market Disposition	(858)	\$(5,148.00)	\$6.00	3,611,332	Control or direction	Retail investment management clients
Common shares	4/14/2020	Public Market Acquisition	92	\$552.00	\$6.00	3,611,332	Control or direction	Retail investment management clients
Common shares	4/15/2020	Public Market Disposition	(332)	\$(1,942.20)	\$5.85	3,611,000	Control or direction	Retail investment management clients
Common shares	4/15/2020	Public Market Disposition (Correction)	92	\$538.20	\$5.85	3,611,000	Control or direction	Retail investment management clients
Common shares	4/15/2020	Public Market Acquisition (Correction)	(92)	\$(538.20)	\$5.85	3,611,000	Control or direction	Retail investment management clients
Common shares	4/17/2020	Transfer In	1,050	\$6,142.50	\$5.85	3,612,050	Control or direction	Retail investment management clients
Common shares	4/20/2020	Transfer Out	(1,150)	\$(6,727.50)	\$5.85	3,610,900	Control or direction	Retail investment management clients
Common shares	4/21/2020	Public Market Disposition	(1,403)	\$(8,067.25)	\$5.75	3,609,497	Control or direction	Retail investment management clients
Common shares	4/22/2020	Public Market Disposition	(5,700)	\$(33,345.00)	\$5.85	3,603,737	Control or direction	Retail investment management clients
Common shares	4/23/2020	Public Market Disposition	(1,300)	\$(7,592.00)	\$5.84	3,602,437	Control or direction	Retail investment management clients
Common shares	4/23/2020	Transfer In	246	\$1,436.64	\$5.84	3,602,437	Control or direction	Retail investment management clients
Common shares	4/23/2020	Transfer Out	(246)	\$(1,436.64)	\$5.84	3,602,437	Control or direction	Retail investment management clients
Common shares	4/24/2020	Public Market Disposition	(293)	\$(1,675.96)	\$5.72	3,602,144	Control or direction	Retail investment management clients
Common shares	4/28/2020	Public Market Disposition	(24,105)	\$(141,014.25)	\$5.85	3,563,100	Control or direction	Retail investment management clients
Common shares	4/28/2020	Transfer Out	(14,939)	\$(87,393.15)	\$5.85	3,563,100	Control or direction	Retail investment management clients
Common shares	4/30/2020	Public Market Disposition	(18,857)	\$(110,313.45)	\$5.85	3,544,243	Control or direction	Retail investment management clients