

		PRIOR		Last						PRICE	LAST		
	CLOSING SALE	CLOSING SALE	CHANGE	Traded Price	BID	ASK	12 MONTH PRO	BOOK VALUE P	P/E RATIO	TO BOOK	SALE		
	\$	\$	(cents)	\$	\$	\$	(cents)	(cents)	(times)	(times)	DATE	Dividend 2017	Dividend 2016
138SL	0	4.5		4.5	4.2	4.49	11.92	508.23	23.78	0.89	5/9/2017	0.01	0
1834	1.74	1.74	0	1.74	1.45	1.75	5.12	143.31	n/a	1.21	5/12/2017	0	0.12
BIL	7	7	0	7	7	7.1	63.89	615.67	15.61	1.14	5/12/2017	0.11	0.11
BRG	19.55	16.99	256	20	20	50	148.43	455.82	13.28	4.29	5/12/2017	0	0.2
CAR	0	77.16		80	80	82	764.84	450.89	10.62	17.11	5/11/2017	2.2	6.7
CBNY	0	0.18		0.18	0.19	0.22	0	-8.17	n/a	na	5/5/2017	0	0
CCC	31.31	30	131	30	29	30	198.52	963.33	28.71	3.25	5/12/2017	0	0
CWJ	1.41	1.43	-2	1.3	1.3	1.42	-42.72	-330	50.17	na	5/12/2017	0	0
GK	41.5	42.39	-89	41.35	41.3	42	398.39	4376.24	11.28	0.95	5/12/2017	0.3	1.54
JBG	17.52	17.3	22	17.51	17.5	18	170.08	1139.01	10.17	1.54	5/12/2017	0	0.33
JMMBGL	21.45	21.47	-2	20	20	21.95	235.24	1498.51	10.88	1.43	5/12/2017	0	0.4
JP	17.49	16.71	78	17.49	17	17.49	76.17	928.44	26.4	1.88	5/12/2017	0	0.4
JSE	7.88	7.3	58	8	7.5	8	34.86	115.23	24.71	6.84	5/12/2017	0	0.66
KPREIT	0	15.52		15.5	14.3	16.5	73.36	1072.19	8.69	1.45	5/11/2017	0	0.31
KW	30.04	30	4	30	29.4	30	103.83	1296.34	33.22	2.32	5/12/2017	0	0.29
MIL	0	4.7		4.7	4.7	5.3	n/a	646.38	70.37	0.73	5/11/2017	0	0.22
NCBFG	71.23	71.92	-69	71.25	70.05	71.25	911.14	4313.89	9.81	1.65	5/12/2017	0.6	2.4
PAL	0	230		230	75.05	300	-1882.27	22100.27	22.42	1.04	4/19/2017	1	1.75
PJAM	35.04	35.1	-6	35.01	35	35.61	317.96	2462.79	11.68	1.42	5/12/2017	0.2	1.85
PJX	0	10.6		10.6	10.1	10.5	-56.68	1038.49	n/a	1.02	5/5/2017	0	0
PROVENJA	0	19.56		19.51	20	0	116.47	1560.71	18.69	1.25	3/21/2017	0	0.93
PULS	12.32	11.17	115	13.8	11.2	13.8	121.07	793.54	8.36	1.55	5/12/2017	0.08	0.06
RJR	1.75	1.7	5	1.75	1.7	1.75	14.45	106.74	n/a	1.64	5/12/2017	0	0.02
SALF	0	8		8	9.1	0	114.22	749.36	9.27	1.07	5/10/2017	0	0.44
SEP	0	35		35	35.9	37.25	261.45	1834.26	16.55	1.91	5/9/2017	0	3.23
SGJ	43.82	43.5	32	43	42.75	43	408.86	2982.39	11.7	1.47	5/12/2017	0.45	1.68
SIJL	37.85	38.37	-52	37.85	37.5	37.85	371.83	3508.43	11.59	1.08	5/12/2017	0.45	1.8
SIL	0	17.01		17.01	16.9	17.01	215.99	1371.36	9.44	1.24	5/9/2017	0	0.15
SJ	33.69	33.4	29	33.7	33.5	33.9	339.74	1520.86	11.69	2.22	5/12/2017	0	1.11
SVL	6.38	6.39	-1	6.39	6.38	6.39	56.75	144.1	12.73	4.43	5/12/2017	0.09	0.37
XFUND	11	11	0	11	10.3	11	88.87	887.21	12.46	1.24	5/12/2017	0	0.14
MTL	0.34	0.26	8	0.34	0.33	0.34	1.61	6.32	25.34	5.38	5/12/2017	0	0.01
Proven	0.29	0.29	0	0.29	0.28	0.29	0.91	12.13	35.65	2.39	5/12/2017	0	0.01
SILJA	0	0.11		0	0.11	0	1.12	1405.68	7.83	0.01	3/9/2016	0	0
AFS	41.09	47	-591	40.25	40.25	46	236.61	539.63	17.1	7.61	5/12/2017	0.15	0.64
AMG	4.66	5	-34	4.65	4.65	5	10.14	79.03	42.02	5.9	5/12/2017	0.42	0.38
BPOW	0	39		39	39	44.5	242.98	1158.46	17.73	3.37	5/11/2017	0	0.17
CAC	7.01	7.23	-22	7	7	7.8	76.5	268.55	7.89	2.61	5/12/2017	0	0.17
CFF	11	10.52	48	11	11	12.95	101.81	307.33	13.35	3.58	5/12/2017	0	0.1
CHL	20.5	20	50	20.5	20	20.5	46.85	83.41	51.73	24.58	5/12/2017	0.14	2.65
CPJ	0	3.97		4	4.3	4.45	31.82	248.01	53.75	1.6	5/10/2017	0	0.06
DCOVE	0	20.11		20	20.12	20.5	89.18	832.69	21.48	2.42	5/10/2017	0	0.6
DTL	7.7	8.25	-55	7.7	7.6	8.4	46.04	206.51	18.13	3.73	5/12/2017	0.06	0
EPLY	0	4.9		0	10.12	12	73.06	351.5	8.42	1.39	8/26/2016	0.26	63.58
GENAC	3.29	3.1	19	3.29	3.15	3.29	33.07	189.14	8.77	1.74	5/12/2017	0	0.17
HONBUN	7.95	7.8	15	7.95	7.8	7.85	36.45	114.44	30.65	6.95	5/12/2017	0.02	0.13
ISP	24.09	24.2	-11	24	25	28	39.25	221.27	67.19	10.89	5/12/2017	0	0

JAMT	4.82	5.45	-63	4.75	4.55	5.85	33.57	137.61	23.01	3.5	5/12/2017	0.06	0
JETCON	15.12	14.52	60	15.74	15.74	16	116.48	496.61	23.06	3.04	5/12/2017	0.07	0
KEX	62.5	59.5	300	68	62	68	172.18	378.36	40.85	16.52	5/12/2017	0	0.24
KEY	0	3.87		3.8	3.05	3.6	-13.81	260.66	68.23	1.48	5/5/2017	0	0
KLE	2.7	2.8	-10	2.7	2.5	2.69	8.36	130.2	1.63	2.07	5/12/2017	0	0
KREMI	8.44	8.09	35	8.5	7.9	8.45	54.33	156.15	18.5	5.41	5/12/2017	0	0.05
LASD	7.02	7.13	-11	7.02	7.02	7.3	18.92	112.25	44.33	6.25	5/12/2017	0	0.05
LASF	4.2	4	20	4.2	4.2	4.5	17.85	89.97	25.4	4.67	5/12/2017	0	0.04
LASM	5.23	5.13	10	5.4	5	5.4	23.86	105.69	23.43	4.95	5/12/2017	0	0.03
MEEG	7.24	7	24	7	6.9	7.99	32.51	82.25	39.43	8.8	5/12/2017	0	0
MDS	0	6.5		6.5	6	6.5	41.52	187.92	18.08	3.46	5/11/2017	0.05	0.09
MUSIC	0	0.5		0.5	0.45	0.5	1.6	2.14	36.82	23.35	5/9/2017	0	0
PTL	3.02	3.1	-8	3.09	3	3.09	9	42.91	37.72	7.04	5/12/2017	0	0
PURITY	2.48	2.66	-18	2.4	2.4	2.5	5.7	245.79	53.48	1.01	5/12/2017	0	0
ROC	3.4	3	40	3.4	3.15	3.4	-15.75	261.77	n/a	1.3	5/12/2017	0	0
SRA	0	3.5		3.5	1.5	3.5	0.69	198.65	n/a	1.76	5/11/2017	0	0
tTech	7.05	6.96	9	7	6.8	7	42.09	158.93	20.12	4.44	5/12/2017	0	0.04