

		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	5.37	504.41	35.18	0.89	5/9/2017	0.01	0
1834	1.74	1.55	19	1.75	1.75	1.8	5.12	143.31	n/a	1.21	5/11/2017	0	0.12
BIL	0	7		7	7	7.1	63.89	615.67	15.61	1.14	5/9/2017	0.11	0.11
BRG	16.99	17.23	-24	17	18.1	19.5	132.52	1335.72	13.88	1.27	5/11/2017	0	0.2
CAR	77.16	77	16	80	81	0	764.84	450.89	10.62	17.11	5/11/2017	2.2	6.7
CBNY	0	0.18		0.18	0.18	0.22	0	-8.17	n/a	na	5/5/2017	0	0
CCC	30	29.95	5	30	30	31.6	198.52	963.33	27.51	3.11	5/11/2017	0	0
CWJ	1.43	1.4	3	1.4	1.43	1.44	-42.72	-330	50.88	na	5/11/2017	0	0
GK	42.39	42.46	-7	42.8	41.3	42.8	430.33	4376.24	10.18	0.97	5/11/2017	0.3	1.54
JBG	17.3	17.61	-31	17.2	17.2	17.5	170.08	1139.01	10.04	1.52	5/11/2017	0	0.33
JMMBGL	21.47	21.43	4	22	21	21.95	235.24	1498.51	10.89	1.43	5/11/2017	0	0.4
JP	16.71	17.1	-39	16.5	16	16.5	76.17	928.44	25.23	1.8	5/11/2017	0	0.4
JSE	7.3	7.47	-17	7.5	7.3	7.5	34.86	115.23	22.9	6.33	5/11/2017	0	0.66
KPREIT	15.52	16.6	-108	15.5	14.3	16.6	73.36	1072.19	8.69	1.45	5/11/2017	0	0.31
KW	30	30.14	-14	30	30	30.4	103.83	1296.34	33.17	2.31	5/11/2017	0	0.29
MIL	4.7	5.29	-59	4.7	4.7	5.3	n/a	646.38	70.37	0.73	5/11/2017	0	0.22
NCBFG	71.92	71.9	2	72	71.55	72	911.14	4313.89	9.9	1.67	5/11/2017	0.6	2.4
PAL	0	230		230	75.05	300	-1882.27	21346.7	59.18	1.08	4/19/2017	1	1.75
PJAM	35.1	34.94	16	35.6	35.6	35.61	317.96	2462.79	11.7	1.43	5/11/2017	0.2	1.85
PJX	0	10.6		10.6	10.1	10.4	-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	11.17	9.18	199	12	12	20	121.07	793.54	7.58	1.41	5/11/2017	0.08	0.06
RJR	1.7	1.67	3	1.7	1.7	1.75	14.45	106.74	n/a	1.59	5/11/2017	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	37.75	261.45	1834.26	16.55	1.91	5/9/2017	0	3.23
SGJ	43.48	43.33	15	43.5	41.51	42	408.86	2982.39	11.61	1.46	5/11/2017	0.45	1.68
SIJL	38.37	37.81	56	38.45	37.85	38.45	371.83	3508.43	11.75	1.09	5/11/2017	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	33.4	33.59	-19	33.4	33.4	33.42	339.74	1520.86	11.59	2.2	5/11/2017	0	1.11
SVL	6.39	6.38	1	6.39	6.36	6.39	39.15	144.1	14.3	4.43	5/11/2017	0.09	0.37
XFUND	11	10.26	74	11	11	11.2	88.87	887.21	12.46	1.24	5/11/2017	0	0.14
MTL	0	0.26		0.26	0.34	0.4	1.61	6.32	19.38	4.11	4/7/2017	0	0.01
Proven	0.29	0.29	0	0.29	0.28	0.29	0.91	12.13	35.65	2.39	5/11/2017	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	47	46.97	3	47	42	47	236.61	539.63	19.56	8.71	5/11/2017	0.15	0.64
AMG	5	5	0	5	4.84	5.35	10.14	79.03	45.08	6.33	5/11/2017	0.42	0.38
BPOW	39	39	0	39	39	44.5	242.98	1158.46	17.73	3.37	5/11/2017	0	0.17
CAC	0	7.23		7.3	6	7.8	76.5	268.55	8.14	2.69	5/5/2017	0	0.17
CFF	10.52	9.5	102	10.51	10.51	12.95	101.81	307.33	12.77	3.42	5/11/2017	0	0.1
CHL	20	20	0	20	20	20.5	46.85	83.41	50.47	23.98	5/11/2017	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	20.5	89.18	832.69	21.48	2.42	5/10/2017	0	0.6
DTL	0	8.25		8.25	7.6	8.4	46.04	206.51	19.42	3.99	5/9/2017	0.06	0
EPLY	0	4.9		0	8.8	0	43.76	369.34	8.84	1.33	8/26/2016	0.26	63.58
GENAC	0	3.1		3.12	3.15	3.29	33.07	189.14	8.26	1.64	5/10/2017	0	0.17
HONBUN	7.8	7.81	-1	7.8	7.8	7.95	36.45	114.44	30.07	6.82	5/11/2017	0.02	0.13
ISP	24.2	23.83	37	25	25.01	40	39.25	221.27	67.5	10.94	5/11/2017	0	0

JAMT	5.45	5	45	5.45	5.1	5.49	25.78	137.61	28.78	3.96	5/11/2017	0.06	0
JETCON	14.52	13.69	83	15.5	15	16	116.48	163.33	22.15	8.89	5/11/2017	0.07	0
KEX	59.5	59.56	-6	59.5	59.6	68	172.18	378.36	38.89	15.73	5/11/2017	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	2.8	2.85	-5	2.8	2.7	2.8	8.36	130.2	1.69	2.15	5/11/2017	0	0
KREMI	8.09	7.93	16	8.15	8.1	8.15	54.33	156.15	17.73	5.18	5/11/2017	0	0.05
LASD	7.13	7.01	12	7.05	7.02	7.3	18.92	112.25	45.03	6.35	5/11/2017	0	0.05
LASF	0	4		4	4.21	4.5	17.85	89.97	24.19	4.45	5/10/2017	0	0.04
LASM	5.13	5.13	0	5.13	5.15	5.2	23.86	105.69	22.98	4.85	5/11/2017	0	0.03
MEEG	7	7.16	-16	7	7	7.99	32.51	82.25	38.12	8.51	5/11/2017	0	0
MDS	6.5	6.5	0	6.5	5.81	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	3.1	3.15	-5	3.1	3.06	3.09	9	42.91	38.72	7.22	5/11/2017	0	0
PURITY	2.66	2.65	1	2.89	2.6	2.89	5.7	245.79	57.36	1.08	5/11/2017	0	0
ROC	0	3		3	3.15	3.4	-15.75	261.77	n/a	1.15	4/21/2017	0	0
SRA	3.5	3.5	0	3.5	1.5	3.5	0.69	198.65	n/a	1.76	5/11/2017	0	0
tTech	0	6.96		7.15	6.6	7.1	48.99	142.43	18.75	4.89	5/10/2017	0	0.04