

PTL	31-May Q2	1,542,467,080	4,997,593,339	3.24	3.20	0.04	3.07	5.5%	4.00	2.50	0.07	46.96	0.48	6.76	1-Dec-12	\$2.43
Sector Total		7,797,197,672	30,797,892,046								0.39	18.93	1.89	3.28		
INSURANCE																
GENAC	31-Dec YE	1,031,250,000	3,052,500,000	2.96	2.90	0.06	2.80	5.7%	3.50	1.48	0.23	12.87	1.86	1.59	30-Sep-11	\$2.02
KEY	31-Dec YE	368,460,863	1,510,689,538	4.10	3.95	0.15	3.38	21.3%	4.75	2.80	0.13	31.54	2.99	1.37	31-Mar-16	\$2.27
ROC	30-May YE*	214,000,000	652,700,000	3.05	3.05	0.00	2.85	7.0%	3.87	2.80	(0.18)	n/a	2.44	1.25	15-Mar-16	\$3.00
Sector Total		1,613,710,863	5,215,889,538								0.06	22.20	2.43	1.40		
SERVICE																
CHL	30-Sep Q1*	416,250,000	4,329,000,000	10.40	10.45	(0.05)	10.00	4.0%	23.50	9.50	0.37	28.11	0.80	12.92	1-Dec-10	\$12.50
ECL	31-Oct Q1	1,637,500,000	7,696,250,000	4.70	4.80	(0.10)	4.20	11.9%	5.60	1.74	0.12	38.23	0.43	11.05	2-Dec-10	\$1.50
ELITE	30-Jun YE	353,400,000	1,063,734,000	3.01	3.00	0.01	2.00	50.5%	3.40	2.60	0.13	23.15			20-Feb-18	\$2.00
GWEST	31-Mar Q3	484,848,485	1,376,969,697	2.84	2.84	0.00	3.44	(17.4%)	4.00	2.50	0.08	35.50	1.31	2.17	21-Dec-17	\$2.50
KEX	31-May Q2	500,000,015	7,000,000,210	14.00	14.93	(0.93)	15.00	(6.7%)	41.00	8.00	0.39	35.90	1.08	12.97	15-Jan-14	\$5.11
MEEG	31-Oct Q3	300,005,000	1,794,029,900	5.98	5.89	0.09	5.28	13.3%	8.00	4.35	0.30	19.93	1.49	4.02	8-Feb-17	\$2.00
SOS	31-Dec YE	250,100,500	1,375,552,750	5.50	5.50	0.00	4.93	11.6%	6.00	3.50	0.38	14.47	1.65	3.32	10-Aug-17	\$2.00
TECH	31-Dec YE	106,000,000	551,200,000	5.20	5.20	0.00	6.89	(24.5%)	10.00	5.00	0.18	28.89	1.68	3.09	7-Jan-16	\$2.50
Sector Total		4,048,104,000	25,186,736,557								0.24	28.02	1.21	7.08		
OTHER																
MUSIC	31-Dec Q2	400,000,000	176,000,000	0.44	0.45	(0.01)	0.51	(13.7%)	0.60	0.25	0.00	0.00	0.018	24.99	1-May-12	\$1.29
KLE	31-Dec Q3	100,000,000	233,000,000	2.33	2.33	0.00	2.50	(6.8%)	3.65	1.80	0.93	2.51	1.47	1.59	12-Oct-12	\$3.70
SRA	31-Mar Q1	81,531,043	309,817,963	3.80	3.80	0.00	3.85	(1.3%)	3.86	2.98	0.01	380.00	2.00	1.90	19-Sep-14	\$3.86
Sector Total		581,531,043	718,817,963								0.31	2.51	1.16	9.49		
Junior Market Total		22,733,072,268	122,121,919,702								0.52	22.01	3.19	4.44		

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