

Apollo Tactical Income Fund Inc.
Form N-Q
November 19, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED
MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-22591

Apollo Tactical Income Fund Inc.

(Exact name of registrant as specified in charter)

9 West 57th Street

New York, New York 10019

(Address of principal executive offices) (Zip code)

Joseph Moroney, President

9 West 57th Street

New York, New York 10019

(Name and address of agent for service)

Registrant's telephone number, including area code: (212) 515-3200

Date of fiscal year end: December 31

Date of reporting period: September 30, 2018

Item 1. Schedule of Investments.

The Schedule of Investments is attached herewith.

Apollo Tactical Income Fund Inc.**Schedule of Investments****September 30, 2018 (unaudited)**

| | Principal | |
|--|--------------------|------------------------|
| | <u>Amount (\$)</u> | <u>Value (\$)</u> |
| Senior Loans - 119.7%^(a) | | |
| AEROSPACE & DEFENSE - 3.5% | | |
| MRO Holdings, Inc. | | |
| Initial Term Loan, (LIBOR + 5.25%, 1.00% Floor), 7.64%, 10/25/23 ^(b) | 595,500 | 600,711 |
| PAE Holding Corp. | | |
| First Lien Initial Term Loan, (LIBOR + 5.50%, 1.00% Floor), 7.89%, 10/20/22 ^(b) | 1,886,938 | 1,897,552 |
| Second Lien Initial Term Loan, (LIBOR + 9.50%, 1.00% Floor), 11.89%, 10/20/23 ^(b) | 1,404,834 | 1,411,858 |
| Photonis Technologies SAS (France) | | |
| First Lien Initial Dollar Term Loan, (LIBOR + 7.50%, 1.00% Floor), 9.89%, 09/18/19 ^{(b)(c)(d)} | 3,152,510 | 2,935,775 |
| StandardAero Aviation Holdings, Inc. | | |
| Initial Term Loan, (LIBOR + 3.75%, 1.00% Floor), 5.99%, 07/07/22 ^(b) | 1,994,859 | 2,008,104 8,854,000 |
| AUTOMOTIVE - 3.1% | | |
| AP Exhaust Acquisition, LLC | | |
| First Lien Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 7.32%, 05/10/24 ^{(b)(d)} | 6,158,162 | 5,588,532 |
| Innovative XCessories & Services, LLC | | |
| Term Loan, (LIBOR + 4.75%, 1.00% Floor), 6.97%, 11/29/22 ^(b) | 2,226,026 | 2,228,808 |
| | | 7,817,340 |
| BANKING, FINANCE, INSURANCE & REAL ESTATE - 8.0% | | |
| AIS Holdco, LLC | | |
| First Lien Term Loan, (LIBOR + 5.00%, 0.00% Floor), 7.31%, 08/15/25 ^{(b)(e)} | 2,222,222 | 2,219,444 |
| Alera Group Intermediate Holdings, Inc. | | |
| Term Loan B, (LIBOR + 4.50%, 0.00% Floor), 6.74%, 08/01/25 ^(b) | 1,242,170 | 1,260,802 |
| Aretec Group, Inc. | | |
| First Lien Term Loan, (LIBOR + 4.25%, 0.00% Floor), 4.25%, 08/15/25 ^{(b)(d)} | 1,447,254 | 1,461,727 |
| Asurion, LLC | | |
| New Term Loan B-7, (LIBOR + 3.00%, 0.00% Floor), 5.24%, 11/03/24 ^(b) | 2,992,500 | 3,017,053 |
| Replacement Term Loan B-6, (LIBOR + 3.00%, 0.00% Floor), 5.24%, 11/03/23 ^{(b)(d)} | 1,595,859 | 1,609,575 |

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Second Lien Replacement Term Loan B-2, (LIBOR + 6.50%, 0.00% Floor), 8.74%,
08/04/25^(b) 1,594,072 1,641,400

Principal

Amount (\$)

Value (\$)

BANKING, FINANCE, INSURANCE & REAL ESTATE (continued)

| | | |
|---|-----------|------------|
| Mayfield Agency Borrower, Inc. First Lien Term Loan B, (LIBOR + 4.50%, 0.00% Floor), 6.74%, 02/28/25 ^(b) | 1,791,988 | 1,805,428 |
| Medical Card System, Inc. Term Loan, (LIBOR + 4.50%, 1.00% Floor), 5.50%, 09/02/19 ^{(b)(e)} | 4,651,939 | 4,163,131 |
| Mitchell International, Inc. Second Lien Initial Term Loan, (LIBOR + 7.25%, 0.00% Floor), 9.49%, 12/01/25 ^(b) | 1,000,000 | 1,002,000 |
| SG Acquisition, Inc. Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 7.39%, 03/29/24 ^(b) | 1,894,982 | 1,902,088 |
| SquareTwo Financial Corp. Closing Date Term Loan, (LIBOR + 10.00%, 1.00% Floor), 11.00%, 05/24/19 ^{(b)(e)(f)(g)} | 1,003,755 | 36,326 |
| | | 20,118,974 |

BEVERAGE, FOOD & TOBACCO - 2.3%

| | | |
|---|-----------|-----------|
| 8th Avenue Food & Provisions, Inc. First Lien Term Loan, (LIBOR + 3.75%, 0.00% Floor), 3.75%, 10/01/25 ^{(b)(d)} | 975,000 | 985,057 |
| Winebow Holdings, Inc. First Lien Term Loan, (LIBOR + 3.75%, 1.00% Floor), 5.99%, 07/01/21 ^{(b)(d)} | 3,093,207 | 2,899,881 |
| Second Lien Term Loan, (LIBOR + 7.50%, 1.00% Floor), 9.74%, 01/02/22 ^(b) | 2,505,795 | 1,866,817 |
| | | 5,751,755 |

CAPITAL EQUIPMENT - 1.5%

| | | |
|--|-----------|-----------|
| Altra Industrial Motion Corp. Term Loan, (LIBOR + 2.00%, 0.00% Floor), 2.00%, 09/26/25 ^{(b)(d)} | 1,462,857 | 1,468,569 |
| Safe Fleet Holdings, LLC First Lien Initial Term Loan, (LIBOR + 3.00%, 1.00% Floor), 5.11%, 02/03/25 ^(b) | 997,494 | 989,394 |
| Second Lien Initial Term Loan, (LIBOR + 6.75%, 1.00% Floor), 8.86%, 02/02/26 ^(b) | 1,403,846 | 1,393,317 |
| | | 3,851,280 |

CHEMICALS, PLASTICS, & RUBBER - 6.0%

| | | |
|--|-----------|-----------|
| Archroma Finance S.A.R.L (Luxembourg) Facility B-2, (LIBOR + 4.25%, 0.00% Floor), 6.58%, 08/12/24 ^{(b)(c)} | 2,105,952 | 2,111,216 |
| Diamond (BC) B.V. Initial Term Loan, (LIBOR + 3.00%, 0.00% Floor), 5.24%, 09/06/24 ^(b) | 4,973,600 | 4,893,823 |

See accompanying Notes to Schedule of Investments. | 1

Apollo Tactical Income Fund Inc.**Schedule of Investments (continued)****September 30, 2018 (unaudited)**

| | Principal | |
|---|--------------------|-------------------|
| | <u>Amount (\$)</u> | <u>Value (\$)</u> |
| Senior Loans^(a) (continued) | | |
| CHEMICALS, PLASTICS, & RUBBER (continued) | | |
| Polar US Borrower, LLC First Lien Term Loan, (LIBOR + 4.75%, 0.00% Floor), 4.75%, 08/17/25 ^{(b)(d)} | 3,000,000 | 3,018,750 |
| Starfruit US Holdco, LLC Term Loan, (LIBOR + 3.25%, 0.00% Floor), 3.25%, 09/19/25 ^{(b)(d)} | 5,011,718 | 5,038,856 |
| | | 15,062,645 |
| CONSTRUCTION & BUILDING - 3.3% | | |
| Associated Asphalt Partners, LLC Tranche B Term Loan, (LIBOR + 5.25%, 1.00% Floor), 7.49%, 04/05/24 ^(b) | 1,991,062 | 1,997,294 |
| KBR, Inc. Term Loan B, (LIBOR + 3.75%, 0.00% Floor), 5.99%, 04/25/25 ^{(b)(e)} | 4,428,579 | 4,481,168 |
| Terra Millennium Corp. First Out Term Loan, (LIBOR + 6.25%, 1.00% Floor), 8.50%, 10/31/22 ^{(b)(e)} | 1,912,500 | 1,926,844 |
| | | 8,405,306 |
| CONSUMER GOODS: DURABLE - 0.9% | | |
| PT Holdings, LLC First Lien Term Loan B, (LIBOR + 4.00%, 1.00% Floor), 6.39%, 12/09/24 ^(b) | 1,615,117 | 1,618,154 |
| Second Lien Initial Loan, (LIBOR + 8.00%, 1.00% Floor), 10.39%, 12/08/25 ^{(b)(e)} | 625,000 | 634,375 |
| | | 2,252,529 |
| CONSUMER GOODS: NON-DURABLE - 1.4% | | |
| American Greetings Corp. Initial Term Loan, (LIBOR + 4.50%, 1.00% Floor), 6.74%, 04/06/24 ^(b) | 3,403,691 | 3,421,781 |
| CONTAINERS, PACKAGING & GLASS - 3.3% | | |
| | 5,255,965 | 4,746,425 |

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Anchor Glass Container Corp.

July 2017 Additional Term Loan, (LIBOR + 2.75%, 1.00% Floor), 4.99%,
12/07/23^{(b)(d)}

Hoover Group, Inc.

First Lien Initial Term Loan, (LIBOR + 7.25%, 1.00% Floor), 9.56%, 01/28/21^(b) 750,105 742,604

SMI Acquisition, Inc.

First Lien Initial Term Loan, (LIBOR + 3.75%, 1.00% Floor), 6.09%, 11/01/24^(b) 2,885,613 2,765,384

8,254,413

Principal

Amount (\$)

Value (\$)

ENERGY: OIL & GAS - 0.3%

Ascent Resources - Marcellus, LLC

Exit Term Loan, (LIBOR + 6.50%, 1.00% Floor), 8.62%, 03/30/23^(b) 230,586 231,642

Sheridan Investment Partners I, LLC

Deferred Principal Facility I, 10/01/19^{(e)(g)} 4,749 3,325

Tranche B-2 Term Loan, (LIBOR + 3.50%, 0.75% Floor), 5.83%, 10/01/19^(b) 391,542 361,524

Sheridan Production Partners I-A, L.P.

Deferred Principal Facility I-A,
10/01/19^{(e)(g)} 629 441

Tranche B-2 Term Loan, (LIBOR + 3.50%, 0.75% Floor), 5.83%, 10/01/19^(b) 51,883 47,905

Sheridan Production Partners I-M, L.P.

Deferred Principal Facility I-M,
10/01/19^{(e)(g)} 384 269

Tranche B-2 Term Loan, (LIBOR + 3.50%, 0.75% Floor), 5.83%, 10/01/19^(b) 31,689 29,260

Southcross Holdings Borrower, L.P.

Tranche B Term Loan (5.50% PIK), 9.00%, 04/13/23^{(h)(i)} 130,376 123,368

797,734

HEALTHCARE & PHARMACEUTICALS - 19.5%

Akorn, Inc.

Term Loan, (LIBOR + 4.75%, 1.00% Floor), 7.00%, 04/16/21^(b) 3,769,533 3,661,159

Auris Luxembourg III S.A.R.L (Luxembourg)

Term Loan, (LIBOR + 3.75%, 0.00% Floor), 3.75%, 07/24/25^{(b)(c)(d)} 1,887,324 1,913,284

Bausch Health Companies, Inc. (Canada)

Initial Term Loan, (LIBOR + 3.00%, 0.00% Floor), 5.10%, 06/02/25^{(b)(c)} 975,000 981,050

BioClinica Holding I, LP

First Lien Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 6.63%, 10/20/23^(b) 2,201,022 2,097,860

BW NHHC HoldCo, Inc.

First Lien Initial Term Loan, (LIBOR + 5.00%, 0.00% Floor), 7.16%, 05/15/25^(b) 2,038,295 2,009,005

Community Health Systems, Inc.

Incremental 2021 Term Loan H, (LIBOR + 3.25%, 1.00% Floor), 5.56%, 01/27/21^(b) 3,766,060 3,725,330

2 | See accompanying Notes to Schedule of Investments.

Apollo Tactical Income Fund Inc.**Schedule of Investments (continued)****September 30, 2018 (unaudited)**

| | Principal | |
|--|---------------------------|--------------------------|
| | <u>Amount (\$)</u> | <u>Value (\$)</u> |
| Senior Loans^(a) (continued) | | |
| HEALTHCARE & PHARMACEUTICALS (continued) | | |
| CT Technologies Intermediate Hldgs, Inc. Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 6.49%, 12/01/21 ^(b) | 3,957,561 | 3,734,948 |
| Endo Luxembourg Finance I Co. S.A.R.L. Initial Term Loan, (LIBOR + 4.25%, 0.75% Floor), 6.50%, 04/29/24 ^(b) | 2,984,887 | 3,009,452 |
| Hanger, Inc. Term Loan B, (LIBOR + 3.50%, 0.00% Floor), 5.74%, 03/06/25 ^{(b)(d)(e)} | 2,361,955 | 2,359,003 |
| Inovalon Holdings, Inc. Term Loan, (LIBOR + 3.50%, 0.00% Floor), 5.63%, 04/02/25 ^(b) | 2,781,866 | 2,790,559 |
| Lanai Holdings II, Inc. First Lien Initial Term Loan, (LIBOR + 4.75%, 1.00% Floor), 7.09%, 08/29/22 ^(b) | 2,718,561 | 2,623,412 |
| Lanai Holdings III, Inc. Second Lien Initial Term Loan, (LIBOR + 8.50%, 1.00% Floor), 10.84%, 08/28/23 ^(b) | 869,565 | 830,435 |
| Lantheus Medical Imaging, Inc. New Term Loan B 2017, (LIBOR + 3.75%, 1.00% Floor), 5.99%, 06/30/22 ^(b) | 1,035,590 | 1,035,590 |
| Medical Solutions Holdings, Inc. First Lien Closing Date Term Loan, (LIBOR + 3.75%, 1.00% Floor), 5.99%, 06/14/24 ^(b) | 2,243,362 | 2,251,775 |
| Second Lien Closing Date Loan, (LIBOR + 8.25%, 1.00% Floor), 10.49%, 06/16/25 ^(b) | 2,000,000 | 2,007,500 |
| MModal, Inc. Term Loan B, (LIBOR + 4.75%, 1.00% Floor), 7.27%, 02/13/23 ^(b) | 2,025,535 | 2,026,812 |
| One Call Corp. First Lien Extended Term Loan, (LIBOR + 5.25%, 1.00% Floor), 7.38%, 11/27/22 ^(b) | 3,024,156 | 2,877,106 |
| Onex Schumacher Finance, LP First Lien Initial Term Loan, (LIBOR + 4.00%, 1.00% Floor), 6.24%, 07/29/22 ^(b) | 2,000,000 | 2,020,000 |
| Radiology Partners, Inc. First Lien Term Loan B, (LIBOR + 4.25%, 0.00% Floor), 6.59%, 07/09/25 ^(b) | 2,497,569 | 2,516,301 |
| Team Health Holdings, Inc. Initial Term Loan, (LIBOR + 2.75%, 1.00% Floor), 4.99%, 02/06/24 ^(b) | 2,900,952 | 2,826,615 |
| | Principal | <u>Value (\$)</u> |
| | <u>Amount (\$)</u> | |

HEALTHCARE & PHARMACEUTICALS (continued)

| | | |
|--|-----------|------------|
| U.S. Renal Care, Inc. | | |
| First Lien Initial Term Loan, (LIBOR + 4.25%, 1.00% Floor), 6.64%, 12/30/22 ^(b) | 1,885,787 | 1,842,178 |
| | | 49,139,374 |

HIGH TECH INDUSTRIES - 17.6%

| | | |
|--|-----------|-----------|
| DigiCert, Inc. | | |
| First Lien Term Loan, (LIBOR + 4.00%, 1.00% Floor), 6.24%, 10/31/24 ^{(b)(d)} | 4,265,745 | 4,283,085 |
| Second Lien Term Loan, (LIBOR + 8.00%, 1.00% Floor), 10.24%, 10/31/25 ^(b) | 3,014,727 | 3,012,843 |
| Flexera Software, LLC | | |
| First Lien Initial Term Loan, (LIBOR + 3.25%, 1.00% Floor), 5.50%, 02/26/25 ^{(b)(d)} | 1,250,435 | 1,255,905 |
| Help/Systems Holdings, Inc. | | |
| First Lien Term Loan, (LIBOR + 3.75%, 0.00% Floor), 5.99%, 03/28/25 ^(b) | 2,592,098 | 2,611,539 |
| ION Trading Finance, Ltd. (Ireland) | | |
| Initial Dollar Term Loan, (LIBOR + 4.00%, 1.00% Floor), 6.39%, 11/21/24 ^{(b)(c)(d)} | 6,483,668 | 6,466,454 |
| Ivanti Software, Inc. | | |
| First Lien Term Loan, (LIBOR + 4.25%, 1.00% Floor), 6.33%, 01/20/24 ^(b) | 3,969,058 | 4,007,081 |
| MA FinanceCo., LLC | | |
| Tranche B-3 Term Loan, (LIBOR + 2.50%, 0.00% Floor), 4.74%, 06/21/24 ^(b) | 256,667 | 256,293 |
| Ocean Bidco, Inc. | | |
| Initial Dollar Term Loan, (LIBOR + 5.00%, 1.00% Floor), 7.39%, 03/21/25 ^{(b)(d)} | 1,332,902 | 1,339,014 |
| Riverbed Technology, Inc. | | |
| First Amendment Term Loan, (LIBOR + 3.25%, 1.00% Floor), 5.50%, 04/24/22 ^(b) | 3,987,813 | 3,987,574 |
| Seattle SpinCo, Inc. | | |
| Initial Term Loan, (LIBOR + 2.50%, 0.00% Floor), 4.74%, 06/21/24 ^(b) | 1,733,333 | 1,730,811 |
| SS&C European Holdings, S.A.R.L (Luxembourg) | | |
| Term Loan B-4, (LIBOR + 2.25%, 0.00% Floor), 4.49%, 04/16/25 ^{(b)(c)(d)} | 545,495 | 546,689 |
| SS&C Technologies, Inc. | | |
| Term Loan B-3, (LIBOR + 2.25%, 0.00% Floor), 4.49%, 04/16/25 ^{(b)(d)} | 1,405,311 | 1,408,389 |

See accompanying Notes to Schedule of Investments. | 3

Apollo Tactical Income Fund Inc.**Schedule of Investments (continued)****September 30, 2018 (unaudited)**

| | Principal | |
|---|--------------------|-------------------|
| | <u>Amount (\$)</u> | <u>Value (\$)</u> |
| Senior Loans^(a) (continued) | | |
| HIGH TECH INDUSTRIES (continued) | | |
| Syncsort, Inc. | | |
| First Lien Initial Term Loan, (LIBOR + 5.00%, 1.00% Floor), 7.26%, 08/16/24 ^{(b)(d)} | 3,480,221 | 3,492,402 |
| Second Lien Initial Term Loan, (LIBOR + 9.00%, 1.00% Floor), 11.24%, 08/18/25 ^(b) | 2,500,000 | 2,508,337 |
| Triple Point Group Holdings, Inc. | | |
| First Lien Term Loan, (LIBOR + 4.25%, 1.00% Floor), 6.64%, 07/10/20 ^(b) | 3,929,782 | 3,523,305 |
| Vertafore, Inc. | | |
| First Lien Initial Term Loan, (LIBOR + 3.25%, 0.00% Floor), 5.49%, 07/02/25 ^{(b)(d)} | 3,000,000 | 3,016,335 |
| Second Lien Initial Term Loan, (LIBOR + 7.25%, 0.00% Floor), 9.49%, 07/02/26 ^(b) | 1,000,000 | 1,010,630 |
| | | 44,456,686 |
| HOTEL, GAMING & LEISURE - 0.2% | | |
| Mohegan Tribal Gaming Authority | | |
| Term Loan A, (LIBOR + 3.75%, 0.00% Floor), 5.99%, 10/13/21 ^(b) | 478,421 | 471,604 |
| MEDIA: ADVERTISING, PRINTING & PUBLISHING - 3.7% | | |
| Acosta, Inc. | | |
| Tranche B-1 Loan, (LIBOR + 3.25%, 1.00% Floor), 5.49%, 09/26/21 ^(b) | 997,423 | 747,444 |
| Advantage Sales & Marketing, Inc. | | |
| First Lien Initial Term Loan, (LIBOR + 3.25%, 1.00% Floor), 5.49%, 07/23/21 ^(b) | 1,808,697 | 1,679,375 |
| Incremental Term Loan B-2, (LIBOR + 3.25%, 1.00% Floor), 5.49%, 07/23/21 ^{(b)(d)} | 2,186,434 | 2,019,719 |
| Second Lien Term Loan, (LIBOR + 6.50%, 1.00% Floor), 8.74%, 07/25/22 ^(b) | 2,002,715 | 1,694,798 |
| F & W Media, Inc. | | |
| Term Loan B-1 (8.75% PIK), (LIBOR + 6.50%, 1.50% Floor), 8.75%, 05/24/22 ^{(b)(e)(i)} | 332,809 | 332,809 |
| Term Loan B-2 (12.25% PIK), (LIBOR + 10.00%, 1.50% Floor), 12.25%, 05/24/22 ^{(b)(e)(i)} | 911,862 | 7,389 |

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| | | |
|---|-----------|-----------|
| Getty Images, Inc. Initial Term Loan, (LIBOR + 3.50%, 1.25% Floor), 5.74%, 10/18/19 ^(b) | 2,822,840 | 2,807,131 |
| | | 9,288,665 |

| | Principal | |
|--|--------------------|-------------------|
| | <u>Amount (\$)</u> | <u>Value (\$)</u> |

MEDIA: BROADCASTING & SUBSCRIPTION - 5.4%

| | | |
|--|-----------|------------|
| Altice France S.A. (France) USD Term Loan B-12, (LIBOR + 3.69%, 0.00% Floor), 5.85%, 01/31/26 ^{(b)(c)} | 1,000,000 | 990,270 |
| USD Incremental Term Loan B-13, (LIBOR + 4.00%, 0.00% Floor), 6.16%, 08/14/26 ^{(b)(c)} | 4,114,432 | 4,090,918 |
| Emmis Operating Co. Term Loan, (LIBOR + 7.00%, 1.00% Floor), 9.25%, 04/18/19 ^{(b)(e)} | 227,950 | 226,526 |
| Global Eagle Entertainment, Inc. Initial Term Loan, (LIBOR + 7.50%, 1.00% Floor), 10.02%, 01/06/23 ^(b) | 4,887,208 | 5,046,042 |
| Univision Communications, Inc. 2017 Replacement Term Loan, (LIBOR + 2.75%, 1.00% Floor), 4.99%, 03/15/24 ^(b) | 1,987,554 | 1,936,623 |
| Urban One, Inc. Initial Term Loan, (LIBOR + 4.00%, 1.00% Floor), 6.25%, 04/18/23 ^(b) | 1,431,812 | 1,405,259 |
| | | 13,695,638 |

MEDIA: DIVERSIFIED & PRODUCTION - 0.9%

| | | |
|--|-----------|-----------|
| A-L Parent, LLC Second Lien Initial Term Loan, (LIBOR + 7.25%, 1.00% Floor), 9.50%, 12/02/24 ^(b) | 375,000 | 378,750 |
| DHX Media, Ltd. (Canada) Initial Term Loan, (LIBOR + 3.75%, 1.00% Floor), 5.99%, 12/29/23 ^{(b)(c)} | 2,010,687 | 1,971,730 |
| | | 2,350,480 |

METALS & MINING - 0.0%

| | | |
|--|-----------|--|
| Magnetation, LLC / Mag Finance Corp. DIP Term Loan, 12.00%, 10/14/16 ^{(e)(g)(h)} | 1,127,504 | |
|--|-----------|--|

RETAIL - 7.6%