

LASD	31-Mar Q3	3,403,428,817	13,681,783,844	4.02	4.24	(0.22)	3.86	4.1%	8.49	3.08	0.21	19.14	1.32	3.05	1-Oct-10	\$2.50
MDS	31-Mar Q2	263,157,895	1,289,473,686	4.90	4.90	0.00	4.95	(1.0%)	6.70	4.25	0.36	13.61	2.26	2.17	24-Dec-13	\$1.83
PTL	31-May Q2	1,542,467,080	4,935,894,656	3.20	3.20	0.00	3.07	4.2%	4.00	2.50	0.07	46.38	0.48	6.68	1-Dec-12	\$2.43
Sector Total		7,797,197,672	31,897,735,369								0.39	19.22	1.89	3.30		
INSURANCE																
GENAC	31-Dec YE	1,031,250,000	2,990,625,000	2.90	2.92	(0.02)	2.80	3.6%	3.50	1.48	0.23	12.61	1.86	1.56	30-Sep-11	\$2.02
KEY	31-Dec YE	368,460,863	1,455,420,409	3.95	3.95	0.00	3.38	16.9%	4.75	2.80	0.13	30.38	2.99	1.32	31-Mar-16	\$2.27
ROC	30-May YE*	214,000,000	652,700,000	3.05	3.00	0.05	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	5,098,745,409								0.06	21.50	2.43	1.38		
SERVICE																
CHL	30-Sep Q1*	416,250,000	4,349,812,500	10.45	10.45	0.00	10.00	4.5%	23.50	9.50	0.37	28.24	0.80	12.98	1-Dec-10	\$12.50
ECL	31-Oct Q1	1,637,500,000	7,860,000,000	4.80	4.80	0.00	4.20	14.3%	5.60	1.74	0.12	39.05	0.43	11.29	2-Dec-10	\$1.50
ELITE	30-Jun YE	353,400,000	1,060,200,000	3.00	3.00	0.00	2.00	50.0%	3.40	2.60	0.13	23.08			20-Feb-18	\$2.00
GWEST	31-Mar Q3	484,848,485	1,376,969,697	2.84	2.86	(0.02)	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	7,465,000,224	14.93	14.64	0.29	15.00	(0.5%)	41.00	8.00	0.39	38.28	1.08	13.83	15-Jan-14	\$5.11
MEEG	31-Oct Q3	300,005,000	1,767,029,450	5.89	5.83	0.06	5.28	11.6%	8.00	4.35	0.30	19.63	1.49	3.96	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	5.27	(0.07)	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	25,805,764,621								0.24	28.39	1.21	7.24		
OTHER																
MUSIC	31-Dec Q2	400,000,000	180,000,000	0.45	0.45	0.00	0.51	(11.8%)	0.60	0.25	0.00	0.00	0.018	25.55	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	722,817,963								0.31	2.51	1.16	9.68		
Market Total		22,733,072,268	124,295,600,009								0.52	22.28	3.19	4.50		

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