

Attachment A

**Fashion District
Business Improvement District**

**Revised Final
Engineer's Report**

**Los Angeles, California
March 2026**

Prepared by:
Kristin Lowell Inc.

*Prepared pursuant to the State of California
Property and Business Improvement District Law of 1994
And Article XIII D of the California Constitution
to create a property-based business improvement district*

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ENGINEER'S STATEMENT

This Report is prepared pursuant to Article XIID of the California State Constitution (Proposition 218) and the State of California Property and Business Improvement District Law of 1994 as amended.

The Fashion District ("PBID") will provide activities either currently not provided or are above and beyond what the City of Los Angeles provides. These activities will specially benefit each individual assessable parcel in the PBID. Every individual assessed parcel within the PBID receives special benefit from the activities identified under Section B of this Report. Only those individual assessed parcels within the PBID receive the special benefit of these proposed activities.

The duration of the proposed PBID is eight (8) years, commencing January 1, 2027 and ending December 31, 2034. An estimated budget for the PBID improvements and activities is set forth in Section D. In Zone 1, assessment rates for year 2 are fixed at 15.5% over year 1. Assessments will be subject to an annual increase of up to 10% per year in year 3 and 8% per year in years 4-8 in Zone 1 and up to 8% per year in years 2-8 in Zone 2. Assessment increases will be determined by the PBID's Owners' Association. Funding for the PBID improvements and activities shall be derived from a property-based assessment of each specially benefitted parcel in the PBID. A detailed description of the methodology for determining the proportional special benefit each individual assessable parcel receives from the service and the assessment for each parcel is set forth in Section F.

I hereby certify to the best of my professional knowledge that each of the identified assessable parcels located within the PBID will receive a special benefit over and above the benefits conferred to those parcels outside of the PBID boundary and to the public at large and that the amount of the proposed special assessment is proportional to, and no greater than the special benefits received.

Respectfully submitted,



A handwritten signature in blue ink that reads "Terrance E. Lowell".

Terrance E. Lowell, P.E.

SECTION A: LEGISLATIVE AND JUDICIAL REVIEW

Property and Business Improvement District Law of 1994

The Property and Business Improvement District Law of 1994 (the "State Law") is the legislation that authorizes the City to levy assessments upon real property for the purposes of providing improvements and activities that specially benefit each individual assessed parcel in the PBID. The purpose of the PBID is to encourage commerce, investment, and business activities. In order to meet these goals PBIDs typically fund activities and improvements, such as, enhanced safety and cleaning. Unlike other assessment districts which fund the construction of public capital improvements or maintenance thereof, PBIDs provide activities and improvements "to promote the economic revitalization and physical maintenance of the business districts of its cities in order to create jobs, attract new businesses, and prevent the erosion of the business districts." (Streets and Highways Code Section 36601(b)). The improvements and activities funded through the PBID are over and above those already provided by the City within the PBID's boundaries. Each of the PBID activities or improvements is intended to increase building occupancy and lease rates, to encourage new business development, attract businesses that benefit the parcels, and improve the economic vitality of parcels.

Specifically, the State Law defines "Improvements" and "Activities" as follows:

"Improvement" means the acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years..."¹

"Activities" means, but is not limited to, all of the following:

- (a) Promotion of public events which benefit businesses or real property in the district.*
- (b) Furnishing of music in any public place within the district.*
- (c) Promotion of tourism within the district.*
- (d) Marketing and economic development, including retail retention and recruitment.*
- (e) Providing safety, sanitation, graffiti removal, street and sidewalk cleaning, and other municipal services supplemental to those normally provided by the municipality.*
- (f) Activities which benefit businesses and real property located in the district."²*

As of July 19, 2022, the State Law, Section 36615.5 (b), was amended to further define special benefit as it relates to the improvements and activities these districts provide. Specifically, the amendment states: "Special benefit also includes, for purposes of a property-based district, a particular and distinct benefit provided directly to each assessed parcel within the district. Merely because parcels throughout an assessment district share the same special benefits does not make the benefits general."³

¹ California Streets and Highways Code, Section 36610.

² California Streets and Highways Code, Section 36613.

³ California Streets and Highways Code, Section 36615.5(b)

Article XIID of the State Constitution

In 1996, California voters approved Proposition 218, codified in part as Article XIID of the State Constitution. Among other requirements, Article XIID changes the way local agencies enact local taxes and levy assessments on real property. It states, in relevant part, that:

(a) An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel. Parcels within a district that are owned or used by any agency, the State of California or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit.

(b) All assessments shall be supported by a detailed engineer's report prepared by a registered professional engineer certified by the State of California.⁴

"Special benefit" means a particular and distinct benefit over and above general benefits conferred on real property located in the district or to the public at large. General enhancement of property value does not constitute "special benefit."⁵

Judicial Guidance

Since the enactment of Article XIID, the courts have rendered opinions regarding various aspects of Article XIID. The notable portion of a case that applies to PBIDs in particular is noted below.

"The engineer's report describes the services to be provided by the PBID [i.e. the PBID]; (1) security, (2) streetscape maintenance (e.g., street sweeping, gutter cleaning, graffiti removal), and (3) marketing, promotion, and special events. They are all services over and above those already provided by the City within the boundaries of the PBID. And they are particular and distinct benefits to be provided only to the properties within the PBID, not to the public at large—they 'affect the assessed property in a way that is particular and distinct from [their] effect on other parcels and that real property in general and the public at large do not share."⁶

The contents of this Engineer's Report are prepared in compliance with the above noted authorizing State Law, the State Constitution and the judicial opinion.

⁴ Section 4, Article XIID of the State Constitution.

⁵ Section 2 (i), Article XIID of the State Constitution.

⁶ *Dahms v. Downtown Pomona Property and Business Improvement District* (2009) 174 Cal.App. 4th 708, 722.

SECTION B: IMPROVEMENTS AND ACTIVITIES

The Fashion District PBID Steering Committee collectively determined the priority for improvements and activities that the PBID will deliver. The primary needs as determined by the property owners are Clean and Safe programs as well as Marketing and Communications and Administration activities. Specifically, the Fashion District PBID shall provide the activities described in greater detail in Section 3 of this Management District Plan: District Improvement and Activity Plan.

SECTION C: BENEFITTING PARCELS

PBID Boundary Description

The Fashion District Business Improvement District includes all property within a boundary formed by:

Starting at the northwest corner of the parcel on the southwest corner of Spring Street and 7th Street go east along 7th Street including parcels on the south side of 7th Street to Main Street. Turn north on Main Street until the north parcel line of the parcel 5148-021-012 on the northeast corner of Main Street and 7th Street. Follow the north parcel line of the parcel 5148-021-012 on the northeast corner of Main Street and 7th Street until it intersects with the west parcel line of property facing on the west side of Los Angeles Street. Turn north along the west parcel line of parcels facing on the west side of Los Angeles Street to 6th Street. At 6th Street turn east along 6th Street including parcels on the south side of 6th Street until Wall Street. Turn south on Wall Street until intersecting with the north parcel line of the parcels facing on the north side of 7th Street. Turn east following the north parcel line of parcels facing on the north side of 7th Street until San Pedro Street. At San Pedro Street turn south along San Pedro Street including parcels on the west side of San Pedro Street to 8th Street. Turn east on 8th Street to the east parcel line of parcels facing on the east side of San Pedro Street. Turn south along the east parcel line of parcels facing on the east side of San Pedro Street to 9th Street, continue east on 9th Street including parcels on the south side of 9th Street to the southeast parcel at the intersection of 9th Street and Stanford Avenue. Continue south along the east parcel line of parcels facing on the east side of Stanford Avenue to the north parcel line of parcels facing on the north side of 12th Street. Turn east across the alley and continue east along the north parcel line to parcel 5132-014-016, then turn south along the east parcel line of parcel 5132-014-016 following the east parcel line of parcels facing on the east side of Paloma Street until 14th Street. Turn east along 14th Street including parcels on the south side of 14th Street to Essex Street. At Essex Street, turn south including only parcels on the west side of Essex Street to 16th Street. At 16th Street, turn west to Griffith Ave including parcels on the north side of 16th Street.

At Griffith Avenue turn south to 18th Street including parcels on west side of Griffith Avenue. At 18th Street turn west to San Pedro Street including parcels on the north side of 18th street. At San Pedro Street continue west along the south parcel line of parcels facing on the south side of the 10 Freeway, including parcels 5127-002-017 and 5127-002-004 to Maple Avenue. At Maple Avenue turn north to the intersection with 18th Street, continue west along 18th Street until the intersection of Broadway and 18th Street. Turn north along Broadway to 17th Street. Turn east along 17th Street to the west parcel line of parcels facing on the west side of Main Street. Turn north along the west parcel line of parcels facing on the west side of Main Street, excluding parcel 5139-026-012, until 11th Street. At 11th Street turn west to the alley behind parcels facing on the west side of Broadway and then continue north following the west parcel line of parcels facing on the west side of Broadway to 9th Street. At 9th Street turn east, including the parcel on the south side of 9th Street, and then continue north on Broadway, including the parcels on the eastside of Broadway to the north parcel line of parcel 5144-016-066 follow the north parcel line of parcel 5144-016-066 to the west parcel line of parcels facing on the west side of Spring Street, turn north following the west parcel line of parcels facing on the west side of Spring Street until reaching the starting point at the southwest corner of Spring Street and 7th Street.

Benefit Zones

The State Law and State Constitution Article XIID require that special assessments be levied according to the special benefit each individual parcel receives from the improvements. In order to match assessment rates to benefits, two benefit zones have been created within the District. Each zone receives a different level of services and a different level of special benefit. Each zone pays an assessment rate that reflects 100% of the special benefit received.

The levels of appropriate service delivery were determined by analyzing historical data on the amount of clean and safe services delivered to parcels, current service delivery needs and projecting future needs over the term of the District in order to produce a common level of safety and cleanliness for each assessed parcel throughout each zone the District. Each zones assessment rate was calculated by determining the expense for the services provided in that area and then spreading the expenses over the total assessable footage for that zone.

Zone 1:

Includes all parcels within the boundaries listed above. The area is detailed on the map on page 9.

Zone 2:

Includes all parcels with front footage on Santee Alley between Olympic Boulevard to the north, 12th Street to the south, Maple Avenue to the east, and Santee Street to the west. The area is detailed on the map on page 9.

District Boundary Rationale

The property uses within the general boundaries of the Fashion District Business Improvement District are a mix of retail fashion, fashion wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned parcels. Services and improvements provided by the District are designed to provide special benefits to parcels that contain retail fashion, fashion wholesale, flower retail/wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned uses. Services and improvements provided by the District are designed to provide special benefits in the form of improving the economic vitality within the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office and retail tenants, attracting retail and wholesale customers, attracting new residents and students, increasing attendance and encouraging commerce that provide a special benefit to retail fashion, fashion wholesale, flower retail/wholesale, manufacturing, education, religious, parking, office, hotel, residential, and publicly-owned parcels. All of the services provided such as the safety work provided by the Safe Team and the cleaning work provided by the Clean Team are services that are over and above the City's baseline of services and are not provided by the City. These services are not provided outside of the District because of the unique nature of these services focusing on the particular needs of each individually assessed property within the District. These services provide particular and distinct benefits to each of the individually assessed parcels within the District.

Northern Boundary: The northern boundary of the Fashion District Business Improvement District abuts the boundary of the Historic Core Business Improvement District and the Downtown Industrial Business Improvement District. These districts provide improvements and activities similar to the services provided by the Fashion District Business Improvement District. The only part of the northern boundary that does not abut another BID is a two-block section from Wall Street to San Pedro. None of the properties north of this two-block section of boundary are

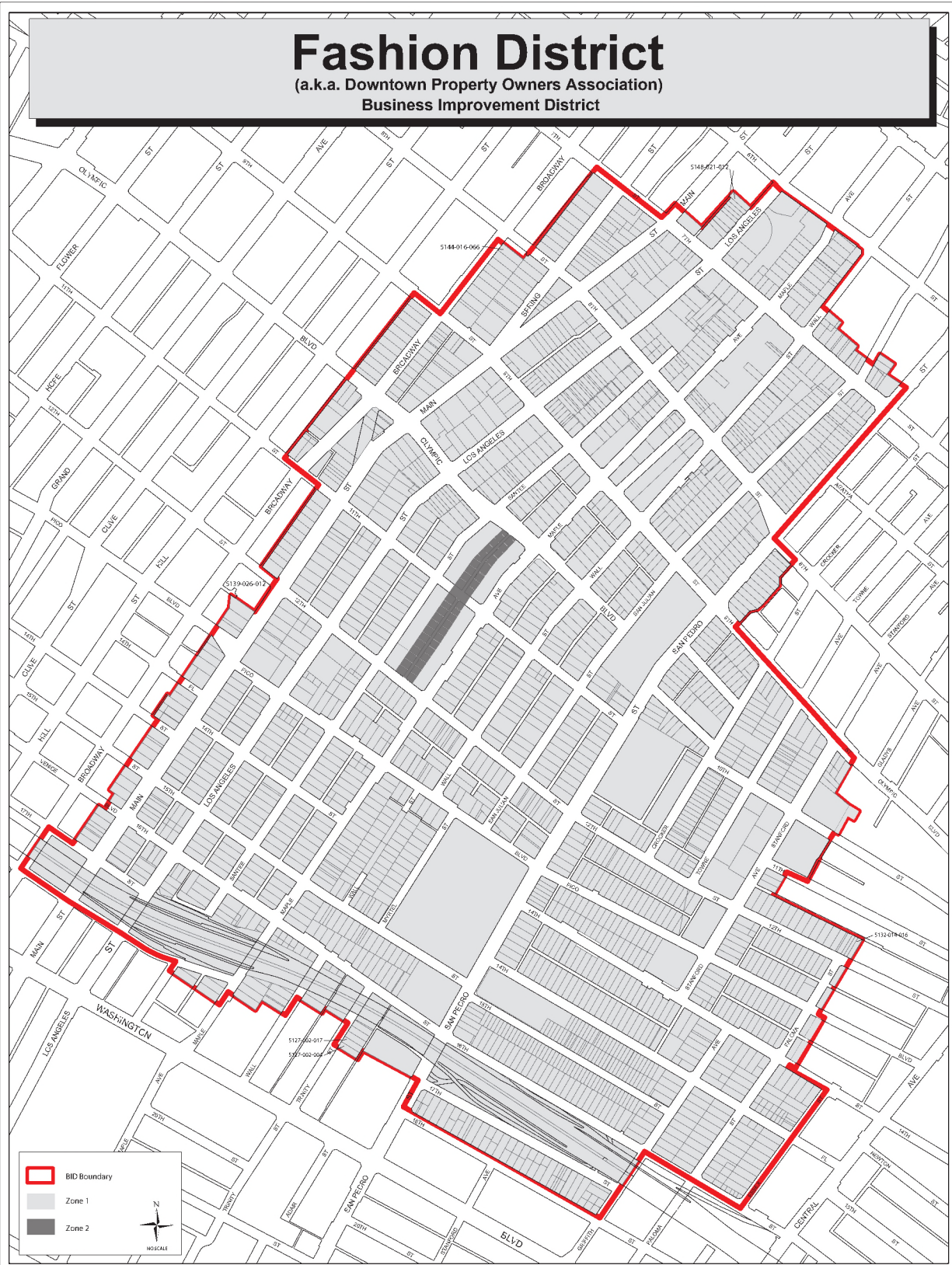
Fashion-related. The properties in this two block section predominately provide services to Los Angeles's unhoused population and are not going to receive special benefit from the services and improvements provided by the District which are designed to provide special benefits to the individually assessed primarily retail, wholesale, flower retail/wholesale, manufacturing, education, religious, parking, office, hotel, residential and publicly-owned properties in the form of improving the economic vitality by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office tenants, attracting retail and wholesale customers, attracting new residents and encouraging commerce. In order to ensure that parcels outside of the District will not specially benefit from the improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District.

Eastern Boundary: The eastern boundary of the Fashion District Business Improvement District abuts in part the western boundary of the Downtown Industrial District which provides improvements and activities similar to those proposed to be provided by the Fashion District Business Improvement District. The remainder of the eastern boundary was chosen based upon the high concentration of Fashion use, both wholesale and retail. Properties within the District boundary provide primarily Fashion uses. Properties east of the District boundary are primarily non-fashion wholesale and light manufacturing parcels that focus on automobile products and electronic products. Properties within the District require services that are designed to provide special benefit to the high concentration of fashion uses. The clean, safe and communication/promotion services that the District will provide to parcels within the District boundaries are designed to specifically meet the needs of primarily fashion and flower oriented parcels in the form of improving the economic vitality in the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential serving businesses and services, attracting new residents and encouraging commerce and will not provide special benefits to the primarily non fashion use properties outside of the boundaries. In order to ensure that parcels outside of the District will not specially benefit from the improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District. Specifically, safety patrols, maintenance personnel, and similar service providers employed in connection with the District will only patrol and provide services on the streets and sidewalks within the District and will not provide services outside of District boundaries.

Southern Boundary: The southern boundary of the Fashion District Business Improvement District is approximately the same as it has been for the past five terms and was established by the 10 Freeway and the freeway on and off ramps. The District includes some parcels south of the 10 Freeway in order to provide service to the freeway entry and exit points of the District. There are only a few scattered fashion related uses south of this boundary the primary uses are non-fashion warehouses, non-fashion neighborhood serving retail and fast-food services and they will not receive special benefits from the clean, safe and communication services provided by the district. Services and improvements provided by the District are designed to provide special benefits to the individually assessed primarily fashion retail, fashion wholesale, fashion manufacturing, education, religious, parking, office, hotel, residential and publicly-owned properties in the form of improving the economic vitality within the District by increasing building occupancy and lease rates, encouraging new business development, attracting residential/hotel serving businesses and services, attracting office tenants, attracting retail and wholesale customers, attracting new residents and encouraging commerce. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of

the District. Specifically, safety patrols, maintenance personnel, and similar service providers employed in connection with the District will only patrol and provide services on the streets and sidewalks within the District and will not provide services outside of District boundaries.

Western Boundary: The western boundary of the Fashion District Business Improvement District abuts the South Park Business Improvement District and the Historic Core Business Improvement District. These districts provide improvements and activities similar to the services provided by the Fashion District Business Improvement District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided within the boundaries of the District. Specifically, safety patrols, maintenance personnel, and similar service providers employed in connection with the District will only patrol and provide services on the streets and sidewalks of individual assessed parcels within the District and will not provide services outside of District boundaries.



SECTION D: PROPORTIONAL BENEFITS

Methodology

Article XIID Section 4(a) of the State Constitution states that “The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of the public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided.”

Determining the proportionate special benefit among the parcels of real property within the proposed assessment district which benefit from the proposed improvements, services, and activities is the result of a four-step process:

1. Defining the proposed activities,
2. Determining which parcels specially benefit from the proposed activities,
3. Determining the amount of special benefit each parcel receives,
4. Determining the proportional special benefit a parcel receives in relation to the amount of special benefit all other parcels in the PBID receive.

Each identified parcel within the PBID will be assessed based upon each parcel's unique characteristics in relationship to all other specially benefitted parcels' characteristics. Due to the proportionate special benefits received by each parcel from the PBID services, each parcel will be assessed a rate which is commensurate with the amount of special benefits received.

Special Benefit Factor

In order to ascertain the correct assessment methodology to equitably apply special benefits to each assessed parcel for property related services as proposed to be provided by the Fashion District Business Improvement District, benefit will be measured by street front footage, square feet of parcel size and square feet of building size. Special circumstances, such as a parcel's location within the District area and need and/or frequency for services, are carefully reviewed relative to the specific and distinct type of programs and improvements to be provided by the District in order to determine the appropriate levels of assessment. Special benefit means, for purposes of a property-based district, a particular and distinct benefit conferred on real property located in a district over and above any general benefits to the public at large.

The methodology to levy assessments upon real property that receives special benefits from the improvements and activities of the Fashion District Business Improvement District is Street Front Footage, Parcel Square Footage and Building Square Footage as the three assessment variables in Zone 1 and Alley Front Footage in Zone 2. Street Front Footage and Alley Footage is relevant to the street level usage of a parcel. Parcel Square Footage is relevant to the highest and best use of a property and will reflect the long-term value implications of the improvement district. Building Square Footage is relevant to the interim use of a property and is utilized to measure short and mid-term special benefit.

Services and improvements provided by the District are designed to provide special benefits to the mix of retail fashion, fashion wholesale, flower retail/wholesale, manufacturing, education, religious, parking, office, hotel, residential, publicly-owned parcels. The use of each parcel's Street Front Footage, Parcel Square Footage and Building Square Footage in Zone 1 and Alley Front Footage in Zone 2 is the best measure of benefit for the programs because the intent of the

District programs is to improve the safety of each individual parcel, to increase building occupancy and lease rates, to encourage new business development and attract ancillary businesses and services for parcels within the District. In other words, to attract more customers, residents, patrons, tenants, clients and or employees. The best way to determine each parcel's proportionate special benefit from the District programs is to relate each parcel's Street front footage, Parcel Square Footage and Building Square Footage in Zone 1 and Alley Front Footage in Zone 2 to every other parcel's Street Front Footage, Parcel Square Footage and Building Square Footage in Zone 1 and Alley Front Footage in Zone 2.

Street Front Footage Defined. Properties are assessed for all street frontages. Properties with more than one street frontage such as corner lots or whole block parcels are assessed for the sum of all the parcels' street frontage. Linear Frontage Footage was obtained from the County Assessor's parcel maps. Thirty-three percent (33%) of the Zone 1 budget is allocated to street front footage.

Parcel Square Footage Defined. Parcel Square Footage is defined as the total amount of area within the borders of the parcel. The borders of a parcel are defined on the County Assessor parcel maps. Thirty-three percent (33%) of the Zone 1 budget is allocated to parcel square footage.

Building Square Footage Defined. Building Square Footage is defined as gross building square footage as determined by the outside measurements of a building. Thirty-four percent (34%) of the Zone 1 budget is allocated to building square footage.

Santee Alley Frontage. Santee Alley parcels are unique within the District in that they have businesses that operate out of both the front and back of the parcel. Operating out of the back of the parcel creates a need for District services in the "alley" or back of the parcel. Zone 2 properties with frontage on Santee Alley will be assessed an additional assessment on a per front foot basis for all footage fronting on Santee Alley. This assessment is over and above all other assessments for street front footage, parcel square footage and building square footage as defined above. Parcels that are within the Zone 2 Santee Alley will pay both the Zone 1 assessment and the Zone 2 Alley Frontage assessment. One Hundred percent (100%) of the Zone 2 budget is allocated to Santee Alley front footage.

Parcel Use Consideration

Under Freeway Parcels. The parcels under the freeway are unique in their street frontage access. Some of the freeway parcels differ from parcels that are not under the freeway in that there is no access to certain sides of the parcels in order to provide District services or for customer access. For these unique parcels, they will be assessed as all other parcels on land and building square footage. They also will be assessed on street front footage only for the street front footage that has an access point and on-street parking. The following chart defines the parcels and the assessable footage.

APN	Site Address	Front Ft	Parcel Sq Ft	Bldg Sq Ft
8940-382-181	590 E 16th St	-	25,966	10,250
8940-382-281	1621 S Maple St	-	100,245	-
8940-382-397	1620 Los Angeles	-	68,115	71,927
8940-382-338	100 W 17th St	267	69,125	44,500
8940-382-475	1601 Griffith	-	30,293	16,668
8940-382-572	106 E 17th	299	73,112	31,064
8940-382-599	1641 S San Pedro St	-	51,910	36,000
8940-382-710	1600 Trinity St	-	28,724	-

Based on the Special Benefit Factor and Parcel Use Considerations discussed above, each one of these characteristics represents the benefit units allocated to each specially benefitted parcel. The total number of assessable benefit units in the PBID are as follows:

	Zone 1	Zone 2
Parcel Sq.Ft.	14,547,476.68	0
Building Sq.Ft.	24,643,443.00	0
Street Front Footage	147,621.87	0
Alley Front Footage	0	2,092.00

SECTION E: SPECIAL and GENERAL BENEFITS

Special Benefit Defined

State Law, Proposition 218, and judicial opinions require that assessments be levied according to the estimated special benefit each assessed parcel receives from the activities and improvements. Article XIID Section 4(a) of the California Constitution in part states that “only special benefits are assessable”.

The State Law defines special benefit as “...for purposes of a property-based district, a particular and distinct benefit over and above general benefits conferred on real property located in a district or to the public at large. Special benefit includes incidental or collateral effects that arise from the improvements, maintenance, or activities of property-based districts even if those incidental or collateral effects benefit property or persons not assessed. Special benefit excludes general enhancement of property value.”⁷

As of July 19, 2022, the State Law, Section 36615.5 (b), was amended to further define special benefit as it relates to the improvements and activities these districts provide. Specifically, the amendment states: “Special benefit’ also includes, for purposes of a property-based district, a particular and distinct benefit provided directly to each assessed parcel within the district. Merely because parcels throughout an assessment district share the same special benefit does not make the benefits general.”

Furthermore, the amendment (Section 36622(k)(3)) states: “In a property-based district, properties throughout the district may share the same special benefits. In a district with boundaries that define which parcels are to receive improvements, maintenance, or activities over and above those services provided by the city, the improvements, maintenance or activities themselves may constitute a special benefit. The city may impose assessments that are less than the proportional special benefit conferred, but shall not impose assessments that exceed the reasonable costs of the proportional special benefit conferred. Because one or more parcels pay less than the special benefit conferred does not necessarily mean that other parcels are assessed more than the reasonable cost of their special benefit.”

Special Benefit Analysis

All special benefits derived from the assessments outlined in this Report are for property-related activities that are specifically intended for and directly benefiting each individual assessed parcel in the PBID. The special benefit must affect the individual assessable parcel in a way that is particular and distinct from its effect on other parcels and that real property in general and the public at large do not share. No parcel’s assessment shall be greater than the special benefits received.

Streets and Highways Code Section 36601(b) states that “Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits: (1) Crime reduction. A study by the Rand Corporation has confirmed a 12-percent reduction in the incidence of robbery and an 8-percent reduction in the

⁷ California Streets and Highways Code, Section 36615.5(a)

total incidence of violent crimes within the 30 districts studied. (2) Job creation. (3) Business attraction. (4) Business retention. (5) Economic growth. (6) New investments.”

The Fashion District PBID’s goal is to fund activities and improvements to provide a cleaner and safer environment as outlined in Section B. The goal of improving the economic vitality is to improve the safety and cleanliness of each individual specially benefitted parcel in an effort to increase commerce, to increase building occupancy and lease rates and to attract more customers, employees, tenants and investors.

Each parcel will specially benefit from:

- Cleaner sidewalks, streets and common areas
- Real and perceived public safety improvements
- Greater pedestrian traffic
- Enhanced rental incomes
- Improved business climate
- New business and investment
- Well managed PBID programs and services

Specifically, each parcel benefits from each of the PBID activities as defined below.

Clean and Safe

The cleaning activities specially benefit each assessed parcel within the PBID by providing a clean and aesthetically appealing environment. This is achieved through sidewalk sweeping and power washing, removing litter and graffiti, and trash removal. These activities create the environment needed to achieve the PBID’s goals. Sidewalks that are dirty and unclean deter pedestrians and commercial activity.

The enhanced safety activities make the area safer which attracts more businesses, customers, and residents, and ultimately private investment. When business location decisions are made, “lower levels of public safety lead to increased uncertainty in decision making and can be perceived as a signal of a socio-institutional environment unfavorable for investment.” Uncertainty affects the investment environment in general, but in particular it increases the fear of physical damage to investment assets (or to people) or their returns...Almost universally, places with lower crime rates are perceived as more desirable.”⁸ Once economic investment occurs within the district, pedestrian traffic and commercial activity will increase. The special benefit to assessed parcels from these services is the likelihood of increased lease rates and tenant occupancy due to the increase of commercial activity and an increase in customers that follow from having a safer environment.

The Clean and Safe activities are expected to provide special benefits to the assessed parcels in a variety of ways. For example:

- Maintaining and cleaning sidewalks in front of each parcel creates a cohesive environment and allows pedestrians to move freely throughout the PBID. Sidewalks that are dirty and unkempt deter pedestrians and commercial activity. “Walkable communities offer many financial benefits, such as a reduction in healthcare costs. Homes with sidewalks tend to

⁸ “Accelerating economic growth and vitality through smarter public safety management” IBM Global Business Services Executive Report, September 2012, pg. 2

sell for more money and in less time than similar homes without sidewalks. Businesses also benefit as residents are more likely to shop locally when there is increased connectivity between residential and business/commercial districts. The well-maintained sidewalks, accessibility, and inviting atmosphere of downtown helps to attract tourists.”⁹

- Removing graffiti from buildings to keep the aesthetic appeal uniform throughout the PBID.

Marketing and Communications

The communication activities are tied to and will specially benefit each individual parcel by encouraging business development and investment that generates customer traffic, which directly relates to increases in commercial activity, filling of vacant storefronts and offices and ultimately, increased lease rates for retail and office space.

Administration

The PBID requires a professional staff to properly manage programs, communicate with stakeholders, advocate with City departments, and provide leadership. Each parcel will specially benefit from the PBID executive staff that will ensure that the PBID activities are provided and deployed to assessed parcels and will provide leadership to represent the community with one clear voice.

Special Benefit Conclusion

The fact that each PBID improvement and activity defined above will be provided to each assessed parcel is above and beyond what the city currently provides constitutes a special benefit. In addition, the PBID activities are targeted to improve the safety, cleanliness and economic vitality of only those parcels that are within the district boundary. Therefore, we conclude that each of the proposed activities provides special benefits to the assessed parcels within the district and that each parcel's assessment is in direct relationship to and no greater than its proportional special benefits received.

⁹ “Benefits of Sidewalks”, Iowa Healthiest State Initiative, November 1, 2017

General Benefit Defined

As required by the State Constitution Article XIIID Section 4(a), the general benefits of an assessment district must be quantified and separated out so that the cost of the activities that are attributed to general benefit are deducted from the cost assessed against each specially benefitted parcel. General benefits are benefits from the PBID activities and improvements that are not special in nature, are not particular and distinct and are not over and above the benefits that other parcels receive.

General Benefit Analysis

The PBID improvements and activities are designed to provide service only to those parcels that are within the district boundary. As discussed above, these activities are determined to provide special benefits only to the assessed parcels. If there is any general benefit to property located in the district or to the public at large, it is incidental to providing special benefits to the assessed parcels. However, it is conceivable that there may be some general benefit that is not quantifiable, and it is judicious to allocate a portion of the budget to acknowledge this.

For the purposes of the Fashion District PBID, we assigned 2.5%, or \$219,327.78 of the budget to general benefit. This portion of the budget will need to be funded from sources other than the special assessments.

SECTION F: COST ESTIMATE

2027 Operating Budget

The Fashion District PBID's operating budget takes into consideration:

1. The improvements and activities needed to provide special benefits to each individual parcel within the Fashion District PBID boundary (Section B),
2. The parcels that specially benefit from said improvements and activities (Section C), and
3. The costs associated with the special and general benefits conferred (Section E).

EXPENDITURES	ZONE 1	ZONE 2	TOTAL BUDGET	%
Clean & Safe	\$5,887,339.00	\$1,073,140.00	\$6,960,479.00	79.34%
Marketing & Communications	\$820,911.00	\$11,500.00	\$832,411.00	9.49%
Administration/City Fees/Delinquent Asmt	\$886,726.00	\$93,495.00	\$980,221.00	11.17%
Total Expenditures	\$7,594,976.00	\$1,178,135.00	\$8,773,111.00	100.00%
REVENUES				
Assessment Revenues	\$7,405,101.60	\$1,148,681.62	\$8,553,783.22	97.50%
Other Revenues (1)	\$189,874.40	\$29,453.38	\$219,327.78	2.50%
Total Revenues	\$7,594,976.00	\$1,178,135.00	\$8,773,111.00	100.00%

(1) Other non-assessment funding to cover the cost associated with general benefit.

Budget Notations

The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. The Board of Directors of the Owner's Association shall have the right to reallocate up to 10% by line item of the budget allocation within the budgeted categories. In Zone 1, assessments are fixed for year 2 at a 15.5% increase over year 1. Increases will be determined by the Board of Directors of the District Owner's Association and will vary in Zone 1 between 0% and 10% in year 3 and 0% and 8% in years 4-8 and in Zone 2 between 0% to 8% in years 2-8. The maximum increase in Zone 1 for year 3 cannot exceed 10% and for years 4-8 cannot exceed 8% in that year. The maximum increase in Zone 2 for years 2-8 cannot exceed 8% in that year. Any change will be approved by the Owners' Association Board of Directors and submitted within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code. The overall budget shall remain consistent with this Management District Plan. Each assessed parcel pays for 100% of the special benefit received based on the level of benefit received. Any annual budget surplus, including those created through cost saving measures, labor vacancies, unexpected reductions in expenses caused by one-time events or unanticipated increases to income, will be rolled into the following year's budget. The carryover funds will be applied to the same budget line item as the line item that was the source of the carryover funds. The budget will be set accordingly, within the constraints of the Management District Plan, to adjust for surpluses that are carried forward to ensure that the District is spending these funds in a timely manner and is complying with applicable State laws and City policies. The estimated budget surplus amount will be included in the Annual Planning Report each year. District funds may be used for renewal. Funds from an expired District shall be rolled over into the new District if one is established or returned to the property owners if one is not established, in accordance with Streets and Highways Code section 36671.

Bond Issuance

The District will not issue bonds.

SECTION G: APPORTIONMENT METHOD

Assessment Methodology

The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of an improvement or the cleaning and operation expenses of an improvement or the cost of the property service being provided. Due to the proportionate special benefits received by these individual parcels from the District services, these parcels will be assessed a rate which is proportionate to the amount of special benefits received.

As previously discussed above in Section D, the methodology for allocating the cost of the special benefits is allocated to Building Square Footage, Parcel Square Footage and Street Front Footage for Zone 1 and Alley Front Footage for Zone 2. The table below indicates the assessable footage for each.

	Zone 1	Zone 2
Parcel Sq.Ft.	14,547,476.68	0
Building Sq.Ft.	24,643,443.00	0
Street Front Footage	147,621.87	0
Alley Front Footage	0	2,092.00

Calculation of Assessments

Based on the special benefit factors, benefit zones, assessable square footage and the proposed budget, all of which are discussed above, the following table illustrates the first year's maximum annual assessment per parcel assessable foot.

Assessment Rates	Zone 1	Zone 2
Parcel Sq.Ft.	\$0.1680	
Building Sq.Ft.	\$0.1022	
Street Front Footage	\$16.55	
Alley Front Footage		\$549.08

Assessment Rate Calculation

The assessment rate for each benefit zone is determined by the following calculation:

Zone 1 Assessment Budget = \$7,405,101.60

Assessment Budget allocated to Street Front Footage @ 33% = \$2,443,683.53

Assessment Budget allocated to Parcel Square Footage @ 33% = \$2,443,683.53

Assessment Budget allocated to Building Square Footage @ 34% = \$2,517,734.54

Zone 1 Street Front Footage Assessment Rate

Assessment Budget \$2,443,683.53 / 147,621.87 Street Front Footage = \$16.55

Zone 1 Parcel Square Footage Assessment Rate

Assessment Budget \$2,443,683.53 / 14,547,476.68 Lot Sq Ft = \$0.1680

Zone 1 Building Square Footage Assessment Rate

Assessment Budget \$2,517,734.54 / 24,643,443 Building Sq Ft = \$0.1022

Zone 1 Sample Parcel Assessment

To calculate the assessment for a parcel with 50 linear feet of street front footage, 5,000 square feet of parcel footage and 5,000 square feet of building, multiply the Street Front Footage (50) by the Assessment Rate (\$16.55) = (\$827.50) + multiply the Parcel Square Footage (5,000) by the Assessment Rate (\$0.1680) = (\$840) + multiply the Building Square Footage (5,000) by the Assessment Rate (\$0.1022) = (\$511) = Initial Annual Parcel Assessment (\$2,178.50).

Zone 2 Assessment Budget = \$1,148,681.38

Assessment Budget allocated to Alley Front Footage @ 100% = \$1,148,681.38

Zone 2 Alley Front Footage Assessment Rate-

Assessment Budget \$1,148,681.38 / 2,092 Alley Front Ft = \$549.08

Zone 2 Sample Parcel Assessment

To calculate the assessment for a parcel with 50 linear feet of alley front footage, multiply the Alley Front Footage (50) by the Santee Alley overlay assessment rate (\$549.08) = Initial Parcel Annual Assessment (\$27,490). ***Parcels that are within Zone 2 will pay the Zone 1 BID assessment (sample above) in addition to the Zone 2 assessment.**

Public Property Assessments

There are 21 publicly owned parcels in the District, all of which are identified as assessable and for which special benefit services will be provided. Of the 21 identified assessed parcels, 4 are owned by L.A. County Metro Transit Agency (LACMTA), 1 by L.A. City, 6 by L.A. City Department of Water and Power, 7 by Los Angeles Unified School District (LAUSD) and 3 by State of California-Cal Trans.

All publicly owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. See Engineer's Report page 27 for publicly owned parcels special benefit designation. Article XIII D of the California Constitution was added in November 1996 and provides for these assessments. It specifically states in Section 4(a) that "Parcels within a district that are owned or used by any agency...shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit." Below is a list of the publicly owned parcels and their respective assessments.

Owner	APN	Site Address	2027 Asmt	%
L A City	5145-006-900	7th & San Julian	\$6,751.02	0.08%
L A City Dept Of Water & Power	5133-022-902	1424 Maple	\$23,280.02	0.27%
L A City Dept Of Water & Power	5133-023-902	1422 Maple	\$23,536.44	0.28%
L A City Dept Of Water & Power	5133-024-901	14th & Myrtle	\$15,136.95	0.18%
L A City Dept Of Water & Power	5133-025-904	14th & Myrtle	\$45,349.11	0.53%
L A City Dept Of Water & Power	5145-001-900	735 S Los Angeles	\$5,980.48	0.07%
L A City Dept Of Water & Power	5145-020-900	1025 Santee	\$3,623.60	0.04%
			\$116,906.61	1.37%
L A Unified School Dist	5132-020-900	801 14th Place	\$19,307.83	0.23%

L A Unified School Dist	5132-020-901	715 E 14th Place	\$9,230.49	0.11%
L A Unified School Dist	5132-020-902	No Address Listed	\$1,608.77	0.02%
L A Unified School Dist	5132-020-903	716 E 14th Place	\$6,263.22	0.07%
L A Unified School Dist	5132-020-904	730 E 14th Place	\$2,169.51	0.03%
L A Unified School Dist	5133-029-904	528 E 15th St	\$58,992.59	0.69%
L A Unified School Dist	5133-029-905	750 Pico Blvd	\$130,372.91	1.52%
			\$227,945.33	2.66%
Lacmta	5132-028-902	720 E 15th St	\$51,107.55	0.60%
Lacmta	5132-029-905	768 E 15th St	\$58,592.91	0.68%
Lacmta	5132-029-907	1507 Griffith	\$4,784.54	0.06%
Lacmta	5148-023-902	639 Wall St	\$22,111.30	0.26%
			\$136,596.30	1.60%
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	\$18,071.78	0.21%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	\$6,074.99	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	\$58,599.39	0.69%
			\$82,746.16	0.97%

Maximum Annual Assessment Adjustments

The cost of providing programs and services may vary depending on the market cost for those programs and services. Expenditures may require adjustment up or down to continue the intended level of programs and services. Assessments may be subject to annual increases not to exceed the assessment rates in the table below for any given year. Assessments in Zone 1 are fixed for year 2 at a 15.5% increase over year 1. Increases will be determined by the Board of Directors of the DPOA in Zone 1 for years 3-8 and in Zone 2 for years 2-8. Increases will vary in Zone 1 between 0% and 10% in year 3 and 0% and 8% in years 4-8 and in Zone 2 between 0% and 8% in years 2-8. The maximum increase in Zone 1 for year 3 cannot exceed 10% and for years 4-8 cannot exceed 8% in that year. The maximum increase in Zone 2 for years 2-8 cannot exceed 8% in that year. Any change will be approved by the DPOA Board of Directors and submitted to the City within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code.

	2027	2028- 15.5%	2029- 10%	2030- 8%	2031- 8%	2032- 8%	2033- 8%	2034- 8%
Zone 1 Street Front Ft Rate	\$16.55	\$19.06	\$20.97	\$22.65	\$24.46	\$26.41	\$28.53	\$30.81
Zone 1 Parcel Sq Ft Rate	\$0.1680	\$0.1934	\$0.2128	\$0.2298	\$0.2482	\$0.2680	\$0.2895	\$0.3126
Zone 1 Building Sq Ft Rate	\$0.1022	\$0.1210	\$0.1331	\$0.1438	\$0.1553	\$0.1677	\$0.1811	\$0.1956
	2027	2028- 8%	2029- 8%	2030- 8%	2031- 8%	2032- 8%	2033- 8%	2034- 8%
Zone 2 Alley Front Ft Rate	\$549.08	\$593.01	\$640.45	\$691.69	\$747.02	\$806.78	\$871.33	\$941.03

Budget Adjustment

Any annual budget surplus will be rolled into the following year's District budget. The budget will be set accordingly, within the constraints of the Management District Plan to adjust for surpluses that are carried forward. District funds may be used to fund the cost of renewing the District. Funds from an expired District shall be rolled over into the new District if one is established, or returned to the property owners if one is not established, in accordance with the Streets and Highways Code section 36671.

If an error is discovered on a parcel's assessed footages, the District may investigate and correct the assessed footages after confirming the correction with the L.A. County Assessor Data and City Clerk's office. The correction will be made in accordance with the assessment methodology and may result in an increase or decrease to the parcel's assessment.

Future Development

As a result of continued development, the District may experience the addition or subtraction of assessable footage for parcels included and assessed within the District boundaries. The modification for parcel improvements within the District, which changes upwards or downwards the amount of total footage assessed for these parcels will, pursuant to Government Code 53750, be prorated to the date they receive the temporary and/or permanent certificate of occupancy and will be billed directly by the City for the prorated year. Any delinquent assessments owed for the modification of assessable footage that was billed directly by the City will be added to the property tax roll for the following year as delinquent. Parcels that experience a loss of building square footage need to provide notice of the change to the District by April 1st of each year.

In future years of the BID term, the assessments for the special benefits bestowed upon the included BID parcels may change in accordance with the assessment methodology formula listed in the Management District Plan and Engineer's Report, provided the assessment rate does not change. If the assessment formula changes and increases the assessments, then a ballot as defined in Article 13 Section D of the State Constitution will be required for approval of the formula changes.

Assessment Appeal Procedure

Property owners may appeal assessments that they believe are inaccurate. Appeals must be in writing, stating the grounds for appeal and filed with the Owners Association prior to April 1 of each year. Appeals shall be limited to the current assessment year. Any appeal not filed by April 1 shall not be valid. In any case appeals will only be considered for the current year and will not be considered for prior years.

SECTION H: ASSESSMENT ROLL

The total assessment amount for FY 2026/2027 is \$853,783.22, apportioned to each individual assessed parcel, as follows.

Owner	APN	Site Address	2027 Asmt	%
L A City	5145-006-900	7th & San Julian	\$6,751.02	0.08%
L A City Dept Of Water & Power	5133-022-902	1424 Maple	\$23,280.02	0.27%
L A City Dept Of Water & Power	5133-023-902	1422 Maple	\$23,536.44	0.28%
L A City Dept Of Water & Power	5133-024-901	14th & Myrtle	\$15,136.95	0.18%
L A City Dept Of Water & Power	5133-025-904	14th & Myrtle	\$45,349.11	0.53%
L A City Dept Of Water & Power	5145-001-900	735 S Los Angeles	\$5,980.48	0.07%
L A City Dept Of Water & Power	5145-020-900	1025 Santee	\$3,623.60	0.04%
			\$116,906.61	1.37%
L A Unified School Dist	5132-020-900	801 14th Place	\$19,307.83	0.23%
L A Unified School Dist	5132-020-901	715 E 14th Place	\$9,230.49	0.11%
L A Unified School Dist	5132-020-902	No Address Listed	\$1,608.77	0.02%
L A Unified School Dist	5132-020-903	716 E 14th Place	\$6,263.22	0.07%
L A Unified School Dist	5132-020-904	730 E 14th Place	\$2,169.51	0.03%
L A Unified School Dist	5133-029-904	528 E 15th St	\$58,992.59	0.69%
L A Unified School Dist	5133-029-905	750 Pico Blvd	\$130,372.91	1.52%
			\$227,945.33	2.66%
Lacmta	5132-028-902	720 E 15th St	\$51,107.55	0.60%
Lacmta	5132-029-905	768 E 15th St	\$58,592.91	0.68%
Lacmta	5132-029-907	1507 Griffith	\$4,784.54	0.06%
Lacmta	5148-023-902	639 Wall St	\$22,111.30	0.26%
			\$136,596.30	1.60%
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	\$18,071.78	0.21%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	\$6,074.99	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	\$58,599.39	0.69%
			\$82,746.16	0.97%

APN	2027 Asmt	%	APN	2027 Asmt	%
5127-001-008	\$21,195.96	0.25%	5132-030-114	\$227.11	0.00%
5127-002-004	\$1,858.38	0.02%	5132-030-115	\$225.17	0.00%
5127-002-017	\$3,963.08	0.05%	5132-030-116	\$285.55	0.00%
5127-002-018	\$4,386.38	0.05%	5132-030-117	\$211.07	0.00%
5127-020-001	\$2,669.70	0.03%	5132-030-118	\$231.60	0.00%
5127-020-013	\$1,652.62	0.02%	5133-006-001	\$9,385.78	0.11%
5127-021-024	\$19,534.11	0.23%	5133-006-002	\$1,739.73	0.02%
5127-022-018	\$9,526.41	0.11%	5133-006-003	\$1,635.70	0.02%
5127-022-019	\$5,833.78	0.07%	5133-006-004	\$4,273.92	0.05%
5131-001-004	\$1,191.28	0.01%	5133-007-001	\$5,864.58	0.07%

5131-001-005	\$5,981.61	0.07%	5133-007-002	\$2,268.39	0.03%
5131-001-006	\$8,516.20	0.10%	5133-007-003	\$3,019.32	0.04%
5131-001-007	\$1,502.12	0.02%	5133-007-004	\$5,476.40	0.06%
5131-001-008	\$1,502.12	0.02%	5133-008-001	\$6,180.51	0.07%
5131-001-016	\$1,685.28	0.02%	5133-008-002	\$2,269.09	0.03%
5131-001-017	\$1,961.57	0.02%	5133-008-003	\$2,253.07	0.03%
5131-001-018	\$1,726.72	0.02%	5133-008-004	\$5,088.53	0.06%
5131-001-019	\$1,633.64	0.02%	5133-009-003	\$4,775.70	0.06%
5131-001-020	\$3,170.71	0.04%	5133-009-004	\$2,003.54	0.02%
5131-001-021	\$1,759.28	0.02%	5133-009-005	\$2,842.42	0.03%
5131-001-022	\$1,830.19	0.02%	5133-009-006	\$2,938.06	0.03%
5131-001-023	\$1,837.95	0.02%	5133-009-007	\$5,051.04	0.06%
5131-001-024	\$1,652.45	0.02%	5133-010-001	\$5,710.58	0.07%
5131-001-025	\$1,788.08	0.02%	5133-010-002	\$3,168.41	0.04%
5131-001-026	\$1,595.59	0.02%	5133-010-007	\$3,355.02	0.04%
5131-001-027	\$1,496.44	0.02%	5133-010-016	\$9,864.85	0.12%
5131-001-028	\$2,020.88	0.02%	5133-011-002	\$5,375.09	0.06%
5131-001-039	\$5,717.59	0.07%	5133-011-003	\$2,501.34	0.03%
5131-001-043	\$7,797.06	0.09%	5133-011-006	\$2,501.34	0.03%
5131-001-046	\$14,561.77	0.17%	5133-011-007	\$2,492.10	0.03%
5131-001-047	\$18,615.55	0.22%	5133-011-008	\$3,832.32	0.04%
5131-001-048	\$5,977.06	0.07%	5133-011-009	\$2,494.45	0.03%
5131-001-049	\$3,515.29	0.04%	5133-011-010	\$2,492.10	0.03%
5131-001-050	\$11,409.06	0.13%	5133-011-011	\$2,492.10	0.03%
5132-001-001	\$4,588.58	0.05%	5133-011-012	\$2,546.55	0.03%
5132-001-002	\$3,738.98	0.04%	5133-011-013	\$2,345.08	0.03%
5132-001-003	\$2,367.04	0.03%	5133-011-014	\$4,633.16	0.05%
5132-001-004	\$7,994.97	0.09%	5133-011-015	\$4,733.69	0.06%
5132-001-005	\$1,822.08	0.02%	5133-011-017	\$2,537.67	0.03%
5132-001-006	\$1,614.70	0.02%	5133-011-019	\$8,269.32	0.10%
5132-001-007	\$1,614.70	0.02%	5133-012-001	\$2,639.22	0.03%
5132-001-012	\$980.67	0.01%	5133-012-002	\$7,268.78	0.08%
5132-001-013	\$1,314.29	0.02%	5133-012-003	\$10,476.11	0.12%
5132-001-020	\$4,952.82	0.06%	5133-012-004	\$2,420.28	0.03%
5132-001-021	\$4,383.05	0.05%	5133-012-005	\$2,422.43	0.03%
5132-001-022	\$3,030.59	0.04%	5133-012-006	\$3,073.94	0.04%
5132-001-023	\$1,684.41	0.02%	5133-012-007	\$2,537.26	0.03%
5132-001-024	\$4,520.96	0.05%	5133-012-008	\$2,622.36	0.03%
5132-001-025	\$1,793.30	0.02%	5133-012-009	\$2,549.01	0.03%
5132-001-026	\$2,525.39	0.03%	5133-012-011	\$2,618.46	0.03%
5132-001-027	\$1,998.71	0.02%	5133-012-013	\$5,547.96	0.06%
5132-001-028	\$1,481.89	0.02%	5133-012-014	\$8,001.63	0.09%
5132-001-029	\$2,000.32	0.02%	5133-013-001	\$4,986.89	0.06%
5132-001-030	\$1,796.43	0.02%	5133-013-002	\$1,566.73	0.02%
5132-001-032	\$2,537.92	0.03%	5133-013-003	\$2,014.69	0.02%
5132-001-033	\$1,865.51	0.02%	5133-013-007	\$1,453.27	0.02%
5132-001-047	\$5,748.20	0.07%	5133-013-008	\$2,710.93	0.03%
5132-001-048	\$2,257.11	0.03%	5133-013-009	\$3,823.85	0.04%
5132-001-056	\$520.24	0.01%	5133-013-010	\$2,046.47	0.02%
5132-001-057	\$544.76	0.01%	5133-013-011	\$6,286.86	0.07%
5132-001-058	\$528.41	0.01%	5133-013-012	\$6,335.88	0.07%

5132-001-059	\$526.37	0.01%	5133-014-001	\$5,102.86	0.06%
5132-001-060	\$522.28	0.01%	5133-014-002	\$2,713.19	0.03%
5132-001-061	\$522.28	0.01%	5133-014-003	\$2,361.13	0.03%
5132-001-062	\$545.78	0.01%	5133-014-004	\$2,291.80	0.03%
5132-001-063	\$542.71	0.01%	5133-014-011	\$5,608.89	0.07%
5132-001-064	\$489.59	0.01%	5133-014-013	\$9,639.98	0.11%
5132-001-065	\$486.52	0.01%	5133-014-014	\$2,510.26	0.03%
5132-001-066	\$485.50	0.01%	5133-014-015	\$7,827.34	0.09%
5132-001-067	\$483.46	0.01%	5133-015-001	\$7,553.71	0.09%
5132-001-068	\$481.41	0.01%	5133-015-002	\$3,385.87	0.04%
5132-001-075	\$338.38	0.00%	5133-015-003	\$2,622.36	0.03%
5132-001-076	\$350.64	0.00%	5133-015-004	\$8,434.03	0.10%
5132-001-077	\$368.01	0.00%	5133-015-005	\$5,268.64	0.06%
5132-001-078	\$369.03	0.00%	5133-015-006	\$2,702.83	0.03%
5132-001-079	\$319.99	0.00%	5133-015-016	\$1,992.09	0.02%
5132-001-080	\$317.95	0.00%	5133-015-018	\$4,597.42	0.05%
5132-001-081	\$304.67	0.00%	5133-015-019	\$5,849.76	0.07%
5132-001-082	\$324.08	0.00%	5133-015-023	\$16,908.77	0.20%
5132-001-083	\$325.10	0.00%	5133-015-024	\$13,216.96	0.15%
5132-001-084	\$360.86	0.00%	5133-016-001	\$7,349.33	0.09%
5132-001-085	\$361.88	0.00%	5133-016-002	\$5,914.45	0.07%
5132-001-086	\$361.88	0.00%	5133-016-003	\$2,661.49	0.03%
5132-001-087	\$318.97	0.00%	5133-016-004	\$4,621.59	0.05%
5132-001-088	\$326.12	0.00%	5133-016-005	\$2,661.49	0.03%
5132-001-089	\$322.03	0.00%	5133-016-006	\$2,737.74	0.03%
5132-001-090	\$319.99	0.00%	5133-016-007	\$2,732.56	0.03%
5132-001-091	\$362.90	0.00%	5133-016-008	\$2,805.86	0.03%
5132-001-092	\$338.38	0.00%	5133-016-009	\$2,662.94	0.03%
5132-001-093	\$318.97	0.00%	5133-016-010	\$2,389.54	0.03%
5132-001-094	\$309.77	0.00%	5133-016-011	\$2,642.92	0.03%
5132-001-095	\$342.47	0.00%	5133-016-012	\$8,146.00	0.10%
5132-001-096	\$350.64	0.00%	5133-016-013	\$8,148.86	0.10%
5132-001-097	\$335.32	0.00%	5133-017-002	\$2,860.99	0.03%
5132-001-098	\$326.12	0.00%	5133-017-003	\$2,005.10	0.02%
5132-001-099	\$292.41	0.00%	5133-017-004	\$1,643.63	0.02%
5132-001-100	\$6,664.12	0.08%	5133-017-005	\$2,005.10	0.02%
5132-001-102	\$438.50	0.01%	5133-017-007	\$2,058.71	0.02%
5132-001-103	\$431.35	0.01%	5133-017-008	\$2,635.62	0.03%
5132-001-104	\$435.44	0.01%	5133-017-009	\$3,696.22	0.04%
5132-001-105	\$424.20	0.00%	5133-017-010	\$2,635.62	0.03%
5132-001-107	\$856.91	0.01%	5133-017-011	\$7,925.08	0.09%
5132-001-108	\$844.65	0.01%	5133-017-015	\$2,703.54	0.03%
5132-001-109	\$844.65	0.01%	5133-017-016	\$4,933.74	0.06%
5132-001-110	\$844.65	0.01%	5133-017-017	\$5,156.06	0.06%
5132-001-111	\$726.14	0.01%	5133-017-018	\$5,063.68	0.06%
5132-001-112	\$716.94	0.01%	5133-017-020	\$5,794.12	0.07%
5132-001-113	\$708.77	0.01%	5133-017-021	\$2,647.25	0.03%
5132-001-114	\$720.01	0.01%	5133-018-001	\$9,263.03	0.11%
5132-001-115	\$742.49	0.01%	5133-018-004	\$3,952.38	0.05%
5132-001-116	\$729.20	0.01%	5133-018-005	\$2,634.46	0.03%
5132-001-117	\$665.86	0.01%	5133-018-006	\$2,708.02	0.03%

5132-001-118	\$682.21	0.01%	5133-018-007	\$2,626.08	0.03%
5132-001-119	\$674.03	0.01%	5133-018-010	\$2,578.07	0.03%
5132-001-120	\$808.89	0.01%	5133-018-011	\$2,737.45	0.03%
5132-001-121	\$747.59	0.01%	5133-018-012	\$2,632.73	0.03%
5132-001-122	\$730.23	0.01%	5133-018-013	\$2,737.45	0.03%
5132-001-123	\$750.66	0.01%	5133-018-015	\$7,711.12	0.09%
5132-001-124	\$747.59	0.01%	5133-018-016	\$1,546.85	0.02%
5132-001-125	\$747.59	0.01%	5133-018-017	\$4,041.85	0.05%
5132-001-126	\$698.55	0.01%	5133-018-018	\$2,700.40	0.03%
5132-001-127	\$730.23	0.01%	5133-018-019	\$2,063.22	0.02%
5132-002-003	\$1,969.48	0.02%	5133-018-020	\$1,990.00	0.02%
5132-002-004	\$1,495.33	0.02%	5133-018-021	\$2,264.63	0.03%
5132-002-005	\$1,495.33	0.02%	5133-019-001	\$4,478.35	0.05%
5132-002-006	\$2,010.53	0.02%	5133-019-004	\$7,891.28	0.09%
5132-002-015	\$2,156.11	0.03%	5133-019-005	\$2,553.89	0.03%
5132-002-029	\$5,379.85	0.06%	5133-019-008	\$11,212.67	0.13%
5132-002-038	\$4,753.48	0.06%	5133-019-009	\$2,087.53	0.02%
5132-002-039	\$1,409.66	0.02%	5133-019-011	\$4,570.58	0.05%
5132-002-041	\$21,404.95	0.25%	5133-019-015	\$2,284.46	0.03%
5132-002-044	\$5,973.80	0.07%	5133-019-016	\$19,066.01	0.22%
5132-002-047	\$9,540.98	0.11%	5133-020-002	\$5,459.64	0.06%
5132-002-048	\$762.19	0.01%	5133-020-003	\$8,042.75	0.09%
5132-002-049	\$719.28	0.01%	5133-020-007	\$2,714.12	0.03%
5132-002-050	\$719.28	0.01%	5133-020-008	\$5,228.62	0.06%
5132-002-051	\$723.37	0.01%	5133-020-010	\$1,889.01	0.02%
5132-002-052	\$716.22	0.01%	5133-020-014	\$2,905.53	0.03%
5132-002-053	\$735.63	0.01%	5133-020-015	\$13,848.36	0.16%
5132-002-054	\$742.78	0.01%	5133-020-016	\$5,029.97	0.06%
5132-002-055	\$741.76	0.01%	5133-020-017	\$7,047.71	0.08%
5132-002-056	\$741.76	0.01%	5133-020-018	\$1,883.09	0.02%
5132-002-057	\$765.26	0.01%	5133-021-003	\$7,805.02	0.09%
5132-002-058	\$619.16	0.01%	5133-021-006	\$2,212.75	0.03%
5132-002-059	\$6,261.50	0.07%	5133-021-007	\$2,475.62	0.03%
5132-003-001	\$5,978.50	0.07%	5133-021-008	\$2,259.04	0.03%
5132-003-011	\$4,333.70	0.05%	5133-021-009	\$2,433.74	0.03%
5132-003-014	\$1,931.15	0.02%	5133-021-011	\$1,794.80	0.02%
5132-003-017	\$3,984.89	0.05%	5133-021-014	\$1,699.04	0.02%
5132-003-018	\$2,012.88	0.02%	5133-021-019	\$884.67	0.01%
5132-003-021	\$9,853.97	0.12%	5133-021-020	\$1,762.87	0.02%
5132-003-023	\$5,985.07	0.07%	5133-021-021	\$8,142.61	0.10%
5132-003-024	\$4,391.27	0.05%	5133-021-022	\$2,778.43	0.03%
5132-003-026	\$12,848.55	0.15%	5133-021-023	\$2,199.53	0.03%
5132-003-027	\$6,203.68	0.07%	5133-021-024	\$2,362.24	0.03%
5132-004-025	\$1,501.45	0.02%	5133-021-027	\$6,482.64	0.08%
5132-004-026	\$1,415.89	0.02%	5133-021-028	\$4,398.34	0.05%
5132-004-027	\$1,432.69	0.02%	5133-022-001	\$529.82	0.01%
5132-004-031	\$6,961.78	0.08%	5133-022-004	\$7,574.47	0.09%
5132-004-032	\$25,335.97	0.30%	5133-022-008	\$8,143.04	0.10%
5132-008-001	\$36,589.35	0.43%	5133-022-009	\$2,994.96	0.04%
5132-009-002	\$7,088.74	0.08%	5133-023-001	\$6,781.40	0.08%
5132-009-012	\$10,641.04	0.12%	5133-023-002	\$6,202.98	0.07%

5132-009-013	\$26,866.99	0.31%	5133-024-004	\$14,282.17	0.17%
5132-009-019	\$24,133.28	0.28%	5133-029-003	\$2,243.27	0.03%
5132-009-021	\$593.73	0.01%	5139-001-024	\$273,415.60	3.20%
5132-009-022	\$469.08	0.01%	5139-002-007	\$2,700.51	0.03%
5132-009-023	\$469.08	0.01%	5139-002-008	\$2,212.63	0.03%
5132-009-024	\$469.08	0.01%	5139-002-017	\$3,698.44	0.04%
5132-009-025	\$468.06	0.01%	5139-002-018	\$5,495.39	0.06%
5132-009-026	\$469.08	0.01%	5139-002-021	\$22,830.65	0.27%
5132-009-027	\$468.06	0.01%	5139-002-022	\$5,113.45	0.06%
5132-009-028	\$468.06	0.01%	5139-002-047	\$101,356.56	1.18%
5132-009-029	\$469.08	0.01%	5139-003-002	\$15,617.07	0.18%
5132-009-030	\$479.30	0.01%	5139-003-003	\$2,193.77	0.03%
5132-009-031	\$479.30	0.01%	5139-003-004	\$2,163.12	0.03%
5132-009-032	\$460.91	0.01%	5139-003-005	\$19,565.25	0.23%
5132-009-033	\$461.93	0.01%	5139-003-007	\$2,163.12	0.03%
5132-009-034	\$460.91	0.01%	5139-003-008	\$2,163.12	0.03%
5132-009-035	\$461.93	0.01%	5139-003-009	\$3,929.91	0.05%
5132-009-036	\$460.91	0.01%	5139-003-019	\$880.65	0.01%
5132-009-037	\$460.91	0.01%	5139-003-020	\$129.72	0.00%
5132-009-038	\$460.91	0.01%	5139-003-021	\$249.26	0.00%
5132-009-039	\$460.91	0.01%	5139-003-022	\$289.10	0.00%
5132-009-040	\$460.91	0.01%	5139-003-023	\$149.14	0.00%
5132-009-041	\$460.91	0.01%	5139-003-024	\$127.68	0.00%
5132-009-042	\$460.91	0.01%	5139-003-025	\$107.25	0.00%
5132-009-043	\$487.47	0.01%	5139-003-026	\$143.01	0.00%
5132-009-044	\$382.24	0.00%	5139-003-027	\$104.18	0.00%
5132-009-045	\$386.33	0.00%	5139-003-028	\$113.38	0.00%
5132-009-046	\$388.37	0.00%	5139-003-029	\$115.42	0.00%
5132-009-047	\$388.37	0.00%	5139-003-030	\$85.79	0.00%
5132-009-048	\$388.37	0.00%	5139-003-031	\$105.20	0.00%
5132-009-049	\$388.37	0.00%	5139-003-032	\$96.01	0.00%
5132-009-050	\$387.35	0.00%	5139-003-033	\$75.58	0.00%
5132-009-051	\$387.35	0.00%	5139-003-034	\$87.84	0.00%
5132-009-052	\$385.31	0.00%	5139-003-035	\$97.03	0.00%
5132-009-053	\$369.98	0.00%	5139-003-036	\$111.33	0.00%
5132-009-054	\$369.98	0.00%	5139-003-037	\$109.29	0.00%
5132-009-055	\$383.26	0.00%	5139-003-038	\$101.12	0.00%
5132-009-056	\$384.29	0.00%	5139-003-039	\$103.16	0.00%
5132-009-057	\$384.29	0.00%	5139-003-040	\$94.99	0.00%
5132-009-058	\$385.31	0.00%	5139-003-041	\$92.94	0.00%
5132-009-059	\$385.31	0.00%	5139-003-042	\$94.99	0.00%
5132-009-060	\$385.31	0.00%	5139-003-043	\$104.18	0.00%
5132-009-061	\$385.31	0.00%	5139-003-044	\$94.99	0.00%
5132-009-062	\$385.31	0.00%	5139-003-045	\$94.99	0.00%
5132-009-063	\$385.31	0.00%	5139-003-046	\$104.18	0.00%
5132-009-064	\$385.31	0.00%	5139-003-047	\$105.20	0.00%
5132-009-065	\$413.91	0.00%	5139-003-048	\$151.18	0.00%
5132-010-036	\$12,748.55	0.15%	5139-003-049	\$141.98	0.00%
5132-010-039	\$12,122.12	0.14%	5139-003-050	\$114.40	0.00%
5132-010-047	\$3,057.70	0.04%	5139-003-051	\$107.25	0.00%
5132-010-049	\$14,044.22	0.16%	5139-003-052	\$103.16	0.00%

5132-010-050	\$4,116.64	0.05%	5139-003-053	\$94.99	0.00%
5132-010-051	\$1,072.78	0.01%	5139-003-054	\$88.86	0.00%
5132-010-053	\$4,410.59	0.05%	5139-003-055	\$94.99	0.00%
5132-010-056	\$3,466.22	0.04%	5139-003-056	\$128.70	0.00%
5132-010-057	\$7,955.46	0.09%	5139-003-057	\$104.18	0.00%
5132-010-058	\$5,371.02	0.06%	5139-003-058	\$94.99	0.00%
5132-010-059	\$15,996.62	0.19%	5139-003-059	\$94.99	0.00%
5132-011-011	\$1,898.24	0.02%	5139-003-060	\$104.18	0.00%
5132-011-012	\$1,050.94	0.01%	5139-003-061	\$105.20	0.00%
5132-011-022	\$4,547.63	0.05%	5139-003-062	\$151.18	0.00%
5132-011-023	\$2,169.76	0.03%	5139-003-063	\$141.98	0.00%
5132-011-024	\$2,098.87	0.02%	5139-003-064	\$114.40	0.00%
5132-011-025	\$2,159.54	0.03%	5139-003-065	\$107.25	0.00%
5132-011-026	\$1,988.50	0.02%	5139-003-066	\$103.16	0.00%
5132-011-027	\$1,804.86	0.02%	5139-003-067	\$94.99	0.00%
5132-011-028	\$1,962.57	0.02%	5139-003-068	\$88.86	0.00%
5132-011-044	\$4,964.88	0.06%	5139-003-069	\$94.99	0.00%
5132-011-050	\$326.16	0.00%	5139-003-070	\$128.70	0.00%
5132-011-051	\$325.14	0.00%	5139-003-071	\$104.18	0.00%
5132-011-052	\$327.29	0.00%	5139-003-072	\$94.99	0.00%
5132-011-053	\$328.21	0.00%	5139-003-073	\$94.99	0.00%
5132-011-054	\$328.21	0.00%	5139-003-074	\$104.18	0.00%
5132-011-055	\$328.21	0.00%	5139-003-075	\$105.20	0.00%
5132-011-056	\$328.21	0.00%	5139-003-076	\$151.18	0.00%
5132-011-057	\$323.51	0.00%	5139-003-077	\$141.98	0.00%
5132-011-058	\$322.59	0.00%	5139-003-078	\$114.40	0.00%
5132-011-059	\$325.24	0.00%	5139-003-079	\$107.25	0.00%
5132-011-060	\$322.28	0.00%	5139-003-080	\$103.16	0.00%
5132-011-061	\$317.58	0.00%	5139-003-081	\$94.99	0.00%
5132-011-062	\$312.68	0.00%	5139-003-082	\$88.86	0.00%
5132-011-063	\$306.85	0.00%	5139-003-083	\$94.99	0.00%
5132-011-064	\$299.91	0.00%	5139-003-084	\$128.70	0.00%
5132-011-065	\$309.92	0.00%	5139-003-085	\$104.18	0.00%
5132-011-066	\$267.01	0.00%	5139-003-086	\$96.01	0.00%
5132-011-067	\$265.37	0.00%	5139-003-087	\$94.99	0.00%
5132-011-068	\$266.40	0.00%	5139-003-088	\$104.18	0.00%
5132-011-069	\$291.63	0.00%	5139-003-089	\$105.20	0.00%
5132-011-070	\$310.02	0.00%	5139-003-090	\$151.18	0.00%
5132-011-071	\$305.83	0.00%	5139-003-091	\$141.98	0.00%
5132-011-072	\$305.83	0.00%	5139-003-092	\$114.40	0.00%
5132-011-073	\$305.83	0.00%	5139-003-093	\$107.25	0.00%
5132-011-074	\$301.64	0.00%	5139-003-094	\$103.16	0.00%
5132-011-075	\$301.64	0.00%	5139-003-095	\$94.99	0.00%
5132-011-076	\$305.83	0.00%	5139-003-096	\$88.86	0.00%
5132-011-077	\$305.83	0.00%	5139-003-097	\$94.99	0.00%
5132-011-078	\$305.83	0.00%	5139-003-098	\$128.70	0.00%
5132-011-079	\$305.83	0.00%	5139-003-099	\$104.18	0.00%
5132-011-080	\$304.91	0.00%	5139-003-100	\$94.99	0.00%
5132-011-081	\$306.75	0.00%	5139-003-101	\$94.99	0.00%
5132-011-082	\$306.34	0.00%	5139-003-102	\$104.18	0.00%
5132-011-083	\$305.83	0.00%	5139-003-103	\$105.20	0.00%

5132-011-084	\$305.83	0.00%	5139-003-104	\$151.18	0.00%
5132-011-085	\$304.91	0.00%	5139-003-105	\$141.98	0.00%
5132-011-086	\$304.91	0.00%	5139-003-106	\$114.40	0.00%
5132-011-087	\$305.83	0.00%	5139-003-107	\$107.25	0.00%
5132-011-088	\$305.83	0.00%	5139-003-108	\$103.16	0.00%
5132-011-089	\$305.83	0.00%	5139-003-109	\$94.99	0.00%
5132-011-090	\$307.67	0.00%	5139-003-110	\$88.86	0.00%
5132-011-091	\$334.13	0.00%	5139-003-111	\$94.99	0.00%
5132-011-092	\$331.68	0.00%	5139-003-112	\$128.70	0.00%
5132-011-093	\$331.68	0.00%	5139-003-113	\$104.18	0.00%
5132-011-094	\$331.68	0.00%	5139-003-114	\$94.99	0.00%
5132-011-095	\$350.17	0.00%	5139-003-115	\$94.99	0.00%
5132-011-096	\$350.99	0.00%	5139-003-116	\$104.18	0.00%
5132-011-097	\$331.68	0.00%	5139-003-117	\$105.20	0.00%
5132-011-098	\$329.94	0.00%	5139-003-118	\$151.18	0.00%
5132-011-099	\$332.91	0.00%	5139-003-119	\$141.98	0.00%
5132-011-100	\$330.56	0.00%	5139-003-120	\$114.40	0.00%
5132-011-101	\$331.68	0.00%	5139-003-121	\$107.25	0.00%
5132-011-102	\$331.68	0.00%	5139-003-122	\$103.16	0.00%
5132-011-103	\$331.68	0.00%	5139-003-123	\$94.99	0.00%
5132-011-104	\$331.68	0.00%	5139-003-124	\$88.86	0.00%
5132-011-105	\$326.37	0.00%	5139-003-125	\$94.99	0.00%
5132-011-106	\$326.37	0.00%	5139-003-126	\$128.70	0.00%
5132-011-107	\$331.68	0.00%	5139-003-127	\$104.18	0.00%
5132-011-108	\$331.68	0.00%	5139-003-128	\$94.99	0.00%
5132-011-109	\$331.68	0.00%	5139-003-129	\$94.99	0.00%
5132-011-110	\$331.68	0.00%	5139-003-130	\$104.18	0.00%
5132-011-111	\$290.81	0.00%	5139-003-131	\$105.20	0.00%
5132-011-112	\$266.19	0.00%	5139-003-132	\$151.18	0.00%
5132-011-113	\$265.37	0.00%	5139-003-133	\$141.98	0.00%
5132-011-114	\$265.58	0.00%	5139-003-134	\$114.40	0.00%
5132-011-115	\$319.83	0.00%	5139-003-135	\$107.25	0.00%
5132-011-116	\$318.81	0.00%	5139-003-136	\$103.16	0.00%
5132-011-117	\$318.81	0.00%	5139-003-137	\$94.99	0.00%
5132-011-118	\$319.83	0.00%	5139-003-138	\$88.86	0.00%
5132-011-119	\$319.83	0.00%	5139-003-139	\$94.99	0.00%
5132-011-120	\$319.83	0.00%	5139-003-140	\$128.70	0.00%
5132-011-122	\$315.23	0.00%	5139-003-141	\$104.18	0.00%
5132-011-123	\$315.23	0.00%	5139-003-142	\$94.99	0.00%
5132-011-124	\$319.83	0.00%	5139-003-143	\$94.99	0.00%
5132-011-125	\$319.83	0.00%	5139-003-144	\$104.18	0.00%
5132-011-126	\$319.83	0.00%	5139-003-145	\$105.20	0.00%
5132-011-127	\$319.83	0.00%	5139-003-146	\$151.18	0.00%
5132-011-128	\$318.81	0.00%	5139-003-147	\$141.98	0.00%
5132-011-129	\$320.95	0.00%	5139-003-148	\$114.40	0.00%
5132-011-130	\$320.44	0.00%	5139-003-149	\$107.25	0.00%
5132-011-131	\$319.83	0.00%	5139-003-150	\$103.16	0.00%
5132-011-132	\$319.83	0.00%	5139-003-151	\$94.99	0.00%
5132-011-133	\$318.81	0.00%	5139-003-152	\$88.86	0.00%
5132-011-134	\$318.81	0.00%	5139-003-153	\$94.99	0.00%
5132-011-135	\$319.83	0.00%	5139-003-154	\$128.70	0.00%

5132-011-136	\$318.81	0.00%	5139-003-155	\$105.20	0.00%
5132-011-137	\$402.58	0.00%	5139-003-156	\$94.99	0.00%
5132-011-138	\$318.81	0.00%	5139-003-157	\$94.99	0.00%
5132-011-139	\$319.83	0.00%	5139-003-158	\$104.18	0.00%
5132-011-140	\$318.81	0.00%	5139-003-159	\$106.23	0.00%
5132-011-141	\$318.81	0.00%	5139-003-160	\$154.24	0.00%
5132-011-142	\$319.83	0.00%	5139-003-161	\$143.01	0.00%
5132-011-143	\$319.83	0.00%	5139-003-162	\$153.22	0.00%
5132-011-144	\$320.44	0.00%	5139-003-163	\$105.20	0.00%
5132-011-145	\$318.60	0.00%	5139-003-164	\$103.16	0.00%
5132-011-146	\$318.81	0.00%	5139-003-165	\$96.01	0.00%
5132-011-147	\$319.83	0.00%	5139-003-166	\$92.94	0.00%
5132-011-148	\$319.83	0.00%	5139-003-167	\$174.68	0.00%
5132-011-149	\$319.83	0.00%	5139-003-168	\$166.50	0.00%
5132-011-150	\$319.83	0.00%	5139-003-169	\$137.90	0.00%
5132-011-151	\$315.13	0.00%	5139-003-170	\$135.85	0.00%
5132-011-152	\$315.13	0.00%	5139-003-171	\$135.85	0.00%
5132-011-154	\$319.83	0.00%	5139-003-172	\$127.68	0.00%
5132-011-155	\$319.83	0.00%	5139-003-173	\$114.40	0.00%
5132-011-156	\$319.83	0.00%	5139-013-002	\$2,568.40	0.03%
5132-011-157	\$318.81	0.00%	5139-013-012	\$6,622.29	0.08%
5132-011-158	\$318.81	0.00%	5139-013-013	\$1,643.84	0.02%
5132-011-159	\$319.83	0.00%	5139-013-014	\$31,756.29	0.37%
5132-011-160	\$337.10	0.00%	5139-013-016	\$2,157.36	0.03%
5132-011-161	\$304.50	0.00%	5139-013-020	\$1,914.51	0.02%
5132-011-162	\$319.01	0.00%	5139-013-022	\$4,905.12	0.06%
5132-011-163	\$318.81	0.00%	5139-014-004	\$6,666.44	0.08%
5132-011-164	\$318.81	0.00%	5139-014-005	\$2,921.93	0.03%
5132-011-165	\$318.81	0.00%	5139-014-011	\$14,565.73	0.17%
5132-011-166	\$318.81	0.00%	5139-014-017	\$89,173.76	1.04%
5132-011-167	\$318.81	0.00%	5139-015-005	\$5,794.00	0.07%
5132-011-168	\$318.81	0.00%	5139-015-018	\$6,292.29	0.07%
5132-011-169	\$315.44	0.00%	5139-015-025	\$3,427.23	0.04%
5132-011-170	\$319.01	0.00%	5139-015-026	\$8,239.26	0.10%
5132-011-171	\$315.74	0.00%	5139-015-028	\$12,259.08	0.14%
5132-011-172	\$312.88	0.00%	5139-015-031	\$3,757.56	0.04%
5132-011-173	\$308.18	0.00%	5139-015-032	\$6,262.60	0.07%
5132-011-174	\$303.28	0.00%	5139-015-033	\$1,135.54	0.01%
5132-011-175	\$298.17	0.00%	5139-015-034	\$1,992.09	0.02%
5132-011-176	\$344.15	0.00%	5139-015-035	\$1,276.65	0.01%
5132-011-177	\$309.61	0.00%	5139-015-039	\$5,947.97	0.07%
5132-011-178	\$317.28	0.00%	5139-015-040	\$45,548.81	0.53%
5132-011-179	\$379.49	0.00%	5139-015-041	\$13,135.89	0.15%
5132-011-180	\$302.15	0.00%	5139-016-008	\$3,262.45	0.04%
5132-011-181	\$302.97	0.00%	5139-016-009	\$4,890.37	0.06%
5132-011-182	\$302.97	0.00%	5139-016-012	\$3,212.20	0.04%
5132-011-183	\$302.97	0.00%	5139-016-013	\$5,606.46	0.07%
5132-011-184	\$302.97	0.00%	5139-016-014	\$3,972.51	0.05%
5132-011-185	\$306.14	0.00%	5139-016-015	\$3,262.45	0.04%
5132-011-186	\$306.14	0.00%	5139-016-016	\$4,120.65	0.05%
5132-011-187	\$302.97	0.00%	5139-016-017	\$6,482.60	0.08%

5132-011-188	\$302.97	0.00%	5139-016-018	\$5,472.92	0.06%
5132-011-189	\$302.97	0.00%	5139-016-019	\$5,679.96	0.07%
5132-011-190	\$302.97	0.00%	5139-016-026	\$4,332.56	0.05%
5132-011-191	\$302.15	0.00%	5139-016-027	\$27,193.89	0.32%
5132-011-192	\$301.64	0.00%	5139-017-015	\$5,494.62	0.06%
5132-011-193	\$297.76	0.00%	5139-017-016	\$2,319.38	0.03%
5132-011-194	\$297.35	0.00%	5139-017-017	\$2,309.16	0.03%
5132-011-195	\$297.35	0.00%	5139-017-018	\$2,300.77	0.03%
5132-011-196	\$296.54	0.00%	5139-017-022	\$1,768.37	0.02%
5132-011-197	\$280.80	0.00%	5139-017-023	\$1,759.97	0.02%
5132-011-198	\$279.88	0.00%	5139-017-024	\$10,000.01	0.12%
5132-011-199	\$300.83	0.00%	5139-017-029	\$8,954.13	0.10%
5132-011-200	\$300.83	0.00%	5139-026-003	\$4,673.42	0.05%
5132-011-201	\$300.83	0.00%	5139-026-005	\$4,658.46	0.05%
5132-011-202	\$300.83	0.00%	5139-026-006	\$4,321.16	0.05%
5132-011-203	\$298.68	0.00%	5139-027-002	\$3,280.11	0.04%
5132-011-204	\$298.68	0.00%	5139-027-003	\$3,424.54	0.04%
5132-011-205	\$300.83	0.00%	5139-027-012	\$11,410.70	0.13%
5132-011-206	\$300.83	0.00%	5139-027-013	\$28,604.44	0.33%
5132-011-207	\$300.83	0.00%	5139-027-015	\$11,679.68	0.14%
5132-011-208	\$300.83	0.00%	5139-027-016	\$12,856.41	0.15%
5132-011-209	\$300.83	0.00%	5139-027-017	\$5,816.66	0.07%
5132-011-210	\$302.56	0.00%	5144-015-022	\$5,846.55	0.07%
5132-011-211	\$281.93	0.00%	5144-015-031	\$5,291.45	0.06%
5132-011-212	\$284.28	0.00%	5144-015-032	\$5,561.58	0.07%
5132-011-213	\$284.28	0.00%	5144-015-033	\$37,178.04	0.43%
5132-011-214	\$284.28	0.00%	5144-015-039	\$1,908.07	0.02%
5132-011-215	\$284.28	0.00%	5144-015-040	\$4,363.59	0.05%
5132-011-216	\$284.28	0.00%	5144-015-041	\$9,153.57	0.11%
5132-011-217	\$284.28	0.00%	5144-015-043	\$3,114.47	0.04%
5132-011-218	\$290.30	0.00%	5144-015-044	\$14,036.25	0.16%
5132-011-219	\$289.59	0.00%	5144-015-046	\$4,152.85	0.05%
5132-011-220	\$307.47	0.00%	5144-015-054	\$5,957.79	0.07%
5132-011-221	\$316.87	0.00%	5144-015-228	\$390.67	0.00%
5132-011-222	\$307.98	0.00%	5144-015-229	\$874.93	0.01%
5132-011-223	\$306.04	0.00%	5144-015-230	\$390.67	0.00%
5132-011-224	\$306.04	0.00%	5144-015-231	\$390.67	0.00%
5132-011-225	\$306.04	0.00%	5144-015-232	\$506.83	0.01%
5132-011-226	\$306.04	0.00%	5144-015-233	\$528.79	0.01%
5132-011-227	\$306.04	0.00%	5144-015-234	\$471.38	0.01%
5132-011-228	\$303.79	0.00%	5144-015-235	\$479.14	0.01%
5132-011-229	\$303.79	0.00%	5144-015-236	\$8,031.09	0.09%
5132-011-230	\$306.04	0.00%	5144-015-237	\$390.67	0.00%
5132-011-231	\$306.04	0.00%	5144-015-238	\$390.67	0.00%
5132-011-232	\$306.04	0.00%	5144-015-239	\$390.67	0.00%
5132-011-233	\$306.04	0.00%	5144-015-241	\$7,600.45	0.09%
5132-011-234	\$284.68	0.00%	5144-015-244	\$11,599.81	0.14%
5132-011-235	\$280.80	0.00%	5144-015-245	\$46,355.01	0.54%
5132-011-236	\$268.54	0.00%	5144-015-247	\$18,983.50	0.22%
5132-011-237	\$422.00	0.00%	5144-015-248	\$37,720.63	0.44%
5132-011-246	\$617.60	0.01%	5144-016-044	\$19,477.86	0.23%

5132-011-247	\$610.44	0.01%	5144-016-046	\$1,825.49	0.02%
5132-011-248	\$599.21	0.01%	5144-016-047	\$3,727.07	0.04%
5132-011-249	\$599.21	0.01%	5144-016-048	\$6,378.55	0.07%
5132-011-250	\$592.05	0.01%	5144-016-051	\$15,807.80	0.18%
5132-011-251	\$569.58	0.01%	5144-016-052	\$5,329.00	0.06%
5132-011-252	\$563.45	0.01%	5144-016-053	\$3,054.65	0.04%
5132-011-253	\$529.73	0.01%	5144-016-054	\$5,283.42	0.06%
5132-011-254	\$546.08	0.01%	5144-016-055	\$2,234.77	0.03%
5132-012-003	\$5,086.45	0.06%	5144-016-056	\$6,539.76	0.08%
5132-012-011	\$2,173.86	0.03%	5144-016-057	\$2,479.14	0.03%
5132-012-015	\$2,175.00	0.03%	5144-016-058	\$14,370.65	0.17%
5132-012-016	\$2,128.51	0.02%	5144-016-059	\$25,794.07	0.30%
5132-012-017	\$2,136.46	0.02%	5144-016-060	\$16,085.07	0.19%
5132-012-018	\$2,128.06	0.02%	5144-016-061	\$13,522.93	0.16%
5132-012-019	\$2,191.18	0.03%	5144-016-062	\$2,196.72	0.03%
5132-012-020	\$2,148.40	0.03%	5144-016-063	\$6,763.56	0.08%
5132-012-023	\$2,094.69	0.02%	5144-016-064	\$12,091.55	0.14%
5132-012-024	\$2,097.01	0.02%	5144-016-066	\$8,532.98	0.10%
5132-012-025	\$2,086.79	0.02%	5144-016-069	\$362.70	0.00%
5132-012-026	\$2,072.35	0.02%	5144-016-070	\$337.15	0.00%
5132-012-027	\$2,182.91	0.03%	5144-016-071	\$337.15	0.00%
5132-012-028	\$2,379.30	0.03%	5144-016-072	\$337.15	0.00%
5132-012-029	\$2,114.85	0.02%	5144-016-073	\$337.15	0.00%
5132-012-030	\$2,121.56	0.02%	5144-016-074	\$337.15	0.00%
5132-012-031	\$2,114.57	0.02%	5144-016-075	\$337.15	0.00%
5132-012-032	\$2,787.41	0.03%	5144-016-076	\$337.15	0.00%
5132-012-033	\$2,794.13	0.03%	5144-016-077	\$3,351.72	0.04%
5132-012-034	\$1,896.88	0.02%	5145-001-001	\$3,561.91	0.04%
5132-012-035	\$2,177.50	0.03%	5145-001-002	\$26,087.73	0.30%
5132-012-042	\$4,598.33	0.05%	5145-001-005	\$1,180.75	0.01%
5132-012-051	\$7,509.42	0.09%	5145-001-006	\$16,713.34	0.20%
5132-012-052	\$2,485.22	0.03%	5145-001-008	\$2,365.54	0.03%
5132-012-053	\$2,795.77	0.03%	5145-001-009	\$1,910.74	0.02%
5132-012-055	\$4,157.38	0.05%	5145-001-010	\$2,394.02	0.03%
5132-012-056	\$4,059.10	0.05%	5145-001-011	\$3,683.37	0.04%
5132-012-057	\$2,135.55	0.02%	5145-001-012	\$19,116.76	0.22%
5132-012-058	\$7,603.52	0.09%	5145-001-013	\$13,236.42	0.15%
5132-012-059	\$6,611.93	0.08%	5145-001-014	\$6,120.40	0.07%
5132-012-060	\$11,484.07	0.13%	5145-001-015	\$4,780.62	0.06%
5132-012-061	\$6,941.23	0.08%	5145-001-016	\$24,902.24	0.29%
5132-012-065	\$287.85	0.00%	5145-002-001	\$11,830.27	0.14%
5132-012-066	\$279.68	0.00%	5145-002-002	\$34,885.91	0.41%
5132-012-067	\$282.74	0.00%	5145-002-003	\$2,181.51	0.03%
5132-012-068	\$281.72	0.00%	5145-002-004	\$2,201.33	0.03%
5132-012-069	\$279.68	0.00%	5145-002-005	\$2,217.96	0.03%
5132-012-070	\$284.79	0.00%	5145-002-006	\$5,610.62	0.07%
5132-012-071	\$240.85	0.00%	5145-002-012	\$4,175.07	0.05%
5132-012-072	\$304.20	0.00%	5145-002-013	\$1,800.07	0.02%
5132-012-073	\$308.28	0.00%	5145-002-014	\$572.75	0.01%
5132-012-074	\$301.13	0.00%	5145-002-015	\$1,227.32	0.01%
5132-012-075	\$295.00	0.00%	5145-002-016	\$3,198.58	0.04%

5132-012-076	\$283.76	0.00%	5145-003-001	\$7,060.36	0.08%
5132-012-077	\$276.61	0.00%	5145-003-002	\$6,545.96	0.08%
5132-012-078	\$238.81	0.00%	5145-003-003	\$2,200.48	0.03%
5132-012-079	\$215.31	0.00%	5145-003-004	\$3,928.14	0.05%
5132-012-080	\$186.71	0.00%	5145-003-006	\$628.49	0.01%
5132-012-081	\$187.73	0.00%	5145-003-007	\$807.88	0.01%
5132-012-082	\$186.71	0.00%	5145-003-008	\$1,838.37	0.02%
5132-012-083	\$191.81	0.00%	5145-003-009	\$13,392.16	0.16%
5132-012-084	\$197.94	0.00%	5145-003-011	\$5,661.29	0.07%
5132-012-085	\$216.33	0.00%	5145-003-012	\$5,108.34	0.06%
5132-012-086	\$198.97	0.00%	5145-003-014	\$809.64	0.01%
5132-012-087	\$180.58	0.00%	5145-003-015	\$774.59	0.01%
5132-012-088	\$180.58	0.00%	5145-003-018	\$147.50	0.00%
5132-012-089	\$180.58	0.00%	5145-003-019	\$163.84	0.00%
5132-012-090	\$179.55	0.00%	5145-003-020	\$165.89	0.00%
5132-012-091	\$187.73	0.00%	5145-003-021	\$157.71	0.00%
5132-012-092	\$233.70	0.00%	5145-003-022	\$117.87	0.00%
5132-012-093	\$160.14	0.00%	5145-003-023	\$198.58	0.00%
5132-012-094	\$161.16	0.00%	5145-003-024	\$161.80	0.00%
5132-012-095	\$161.16	0.00%	5145-003-025	\$126.04	0.00%
5132-012-096	\$161.16	0.00%	5145-003-026	\$124.00	0.00%
5132-012-097	\$166.27	0.00%	5145-003-027	\$127.06	0.00%
5132-012-098	\$170.36	0.00%	5145-003-028	\$149.54	0.00%
5132-012-099	\$157.08	0.00%	5145-003-029	\$198.58	0.00%
5132-012-100	\$157.08	0.00%	5145-003-030	\$161.80	0.00%
5132-012-101	\$157.08	0.00%	5145-003-031	\$126.04	0.00%
5132-012-102	\$157.08	0.00%	5145-003-032	\$124.00	0.00%
5132-012-103	\$165.25	0.00%	5145-003-033	\$127.06	0.00%
5132-012-104	\$142.77	0.00%	5145-003-034	\$149.54	0.00%
5132-012-105	\$9,914.04	0.12%	5145-003-035	\$198.58	0.00%
5132-012-106	\$4,001.62	0.05%	5145-003-036	\$161.80	0.00%
5132-012-107	\$8,012.57	0.09%	5145-003-037	\$126.04	0.00%
5132-012-109	\$337.64	0.00%	5145-003-038	\$124.00	0.00%
5132-012-110	\$358.07	0.00%	5145-003-039	\$127.06	0.00%
5132-012-111	\$338.66	0.00%	5145-003-040	\$149.54	0.00%
5132-012-112	\$339.68	0.00%	5145-003-041	\$198.58	0.00%
5132-012-113	\$314.14	0.00%	5145-003-042	\$161.80	0.00%
5132-012-114	\$326.40	0.00%	5145-003-043	\$126.04	0.00%
5132-012-115	\$378.50	0.00%	5145-003-044	\$124.00	0.00%
5132-012-116	\$379.53	0.00%	5145-003-045	\$127.06	0.00%
5132-012-117	\$292.68	0.00%	5145-003-046	\$149.54	0.00%
5132-012-118	\$404.05	0.00%	5145-003-047	\$198.58	0.00%
5132-012-119	\$381.57	0.00%	5145-003-048	\$161.80	0.00%
5132-012-120	\$382.59	0.00%	5145-003-049	\$126.04	0.00%
5132-012-121	\$380.55	0.00%	5145-003-050	\$124.00	0.00%
5132-012-122	\$382.59	0.00%	5145-003-051	\$127.06	0.00%
5132-012-123	\$378.50	0.00%	5145-003-052	\$149.54	0.00%
5132-012-124	\$377.48	0.00%	5145-003-053	\$198.58	0.00%
5132-012-125	\$374.42	0.00%	5145-003-054	\$161.80	0.00%
5132-012-126	\$376.46	0.00%	5145-003-055	\$126.04	0.00%
5132-012-127	\$327.42	0.00%	5145-003-056	\$124.00	0.00%

5132-012-128	\$331.51	0.00%	5145-003-057	\$127.06	0.00%
5132-012-129	\$235.47	0.00%	5145-003-058	\$149.54	0.00%
5132-012-130	\$493.95	0.01%	5145-003-059	\$198.58	0.00%
5132-012-131	\$345.81	0.00%	5145-003-060	\$161.80	0.00%
5132-012-132	\$290.64	0.00%	5145-003-061	\$126.04	0.00%
5132-012-133	\$312.10	0.00%	5145-003-062	\$124.00	0.00%
5132-012-134	\$344.79	0.00%	5145-003-063	\$127.06	0.00%
5132-012-135	\$336.62	0.00%	5145-003-064	\$149.54	0.00%
5132-012-136	\$301.88	0.00%	5145-003-065	\$198.58	0.00%
5132-012-137	\$320.27	0.00%	5145-003-066	\$161.80	0.00%
5132-012-138	\$303.92	0.00%	5145-003-067	\$126.04	0.00%
5132-012-139	\$309.03	0.00%	5145-003-068	\$124.00	0.00%
5132-012-140	\$314.14	0.00%	5145-003-069	\$127.06	0.00%
5132-012-141	\$304.94	0.00%	5145-003-070	\$149.54	0.00%
5132-012-142	\$300.86	0.00%	5145-003-071	\$198.58	0.00%
5132-012-143	\$380.55	0.00%	5145-003-072	\$161.80	0.00%
5132-012-144	\$391.79	0.00%	5145-003-073	\$126.04	0.00%
5132-012-145	\$367.27	0.00%	5145-003-074	\$124.00	0.00%
5132-012-146	\$361.14	0.00%	5145-003-075	\$127.06	0.00%
5132-012-147	\$361.14	0.00%	5145-003-076	\$149.54	0.00%
5132-012-148	\$363.18	0.00%	5145-003-077	\$198.58	0.00%
5132-012-149	\$392.81	0.00%	5145-003-078	\$161.80	0.00%
5132-012-150	\$406.09	0.00%	5145-003-079	\$126.04	0.00%
5132-012-151	\$406.09	0.00%	5145-003-080	\$124.00	0.00%
5132-012-152	\$405.07	0.00%	5145-003-081	\$127.06	0.00%
5132-012-153	\$407.11	0.00%	5145-003-082	\$149.54	0.00%
5132-012-154	\$409.15	0.00%	5145-003-083	\$201.64	0.00%
5132-012-155	\$377.48	0.00%	5145-003-084	\$164.86	0.00%
5132-012-156	\$717.70	0.01%	5145-003-085	\$195.51	0.00%
5132-012-157	\$345.81	0.00%	5145-003-086	\$216.97	0.00%
5132-012-158	\$221.17	0.00%	5145-003-089	\$13,530.32	0.16%
5132-012-159	\$227.30	0.00%	5145-004-012	\$1,698.99	0.02%
5132-012-160	\$226.28	0.00%	5145-004-029	\$2,675.75	0.03%
5132-012-161	\$227.30	0.00%	5145-004-033	\$2,965.27	0.03%
5132-012-162	\$226.28	0.00%	5145-004-034	\$75,668.02	0.88%
5132-012-163	\$225.25	0.00%	5145-004-035	\$2,926.38	0.03%
5132-012-164	\$223.21	0.00%	5145-004-037	\$6,408.56	0.07%
5132-012-165	\$223.21	0.00%	5145-004-038	\$7,870.40	0.09%
5132-012-166	\$223.21	0.00%	5145-005-003	\$2,478.44	0.03%
5132-012-167	\$223.21	0.00%	5145-005-004	\$2,064.05	0.02%
5132-012-168	\$227.30	0.00%	5145-005-005	\$2,273.60	0.03%
5132-012-169	\$224.23	0.00%	5145-005-006	\$2,224.76	0.03%
5132-012-170	\$226.28	0.00%	5145-005-007	\$2,540.97	0.03%
5132-012-171	\$226.28	0.00%	5145-005-008	\$4,054.60	0.05%
5132-012-172	\$201.76	0.00%	5145-005-009	\$4,189.23	0.05%
5132-012-173	\$285.53	0.00%	5145-005-010	\$2,277.77	0.03%
5132-012-174	\$264.08	0.00%	5145-005-011	\$2,827.14	0.03%
5132-012-175	\$334.57	0.00%	5145-005-015	\$1,591.41	0.02%
5132-012-176	\$252.84	0.00%	5145-005-019	\$6,519.75	0.08%
5132-012-177	\$237.51	0.00%	5145-005-020	\$3,002.86	0.04%
5132-012-178	\$239.56	0.00%	5145-005-021	\$2,191.59	0.03%

5132-012-179	\$238.54	0.00%	5145-005-022	\$7,454.18	0.09%
5132-012-180	\$238.54	0.00%	5145-006-002	\$2,271.25	0.03%
5132-012-181	\$238.54	0.00%	5145-006-003	\$1,686.85	0.02%
5132-012-182	\$236.49	0.00%	5145-006-004	\$2,253.27	0.03%
5132-012-183	\$235.47	0.00%	5145-006-015	\$2,404.71	0.03%
5132-012-184	\$234.45	0.00%	5145-006-016	\$1,495.68	0.02%
5132-012-185	\$234.45	0.00%	5145-006-019	\$31,980.64	0.37%
5132-012-186	\$234.45	0.00%	5145-006-020	\$13,211.15	0.15%
5132-012-187	\$236.49	0.00%	5145-007-006	\$2,056.79	0.02%
5132-012-188	\$365.22	0.00%	5145-007-007	\$1,851.92	0.02%
5132-012-189	\$334.57	0.00%	5145-007-008	\$2,570.96	0.03%
5132-012-190	\$348.88	0.00%	5145-007-010	\$968.28	0.01%
5132-012-191	\$222.19	0.00%	5145-007-011	\$1,470.82	0.02%
5132-012-192	\$225.25	0.00%	5145-007-014	\$1,772.47	0.02%
5132-012-193	\$226.28	0.00%	5145-007-015	\$3,961.55	0.05%
5132-012-194	\$226.28	0.00%	5145-007-016	\$12,258.54	0.14%
5132-012-195	\$226.28	0.00%	5145-007-018	\$11,352.53	0.13%
5132-012-196	\$225.25	0.00%	5145-008-001	\$1,308.03	0.02%
5132-012-197	\$223.21	0.00%	5145-008-002	\$968.28	0.01%
5132-012-198	\$223.21	0.00%	5145-008-003	\$1,197.14	0.01%
5132-012-199	\$222.19	0.00%	5145-008-004	\$2,422.11	0.03%
5132-012-200	\$223.21	0.00%	5145-008-005	\$1,532.79	0.02%
5132-012-201	\$225.25	0.00%	5145-008-006	\$2,480.89	0.03%
5132-012-202	\$226.28	0.00%	5145-008-007	\$2,504.63	0.03%
5132-012-203	\$226.28	0.00%	5145-008-008	\$2,079.62	0.02%
5132-012-204	\$224.23	0.00%	5145-008-009	\$1,547.40	0.02%
5132-012-205	\$209.93	0.00%	5145-008-010	\$1,562.02	0.02%
5132-012-206	\$290.64	0.00%	5145-008-011	\$1,575.96	0.02%
5132-012-207	\$259.99	0.00%	5145-008-012	\$4,383.04	0.05%
5132-012-208	\$333.55	0.00%	5145-008-013	\$6,487.07	0.08%
5132-012-209	\$254.88	0.00%	5145-008-014	\$1,540.18	0.02%
5132-012-210	\$237.51	0.00%	5145-008-015	\$1,525.56	0.02%
5132-012-211	\$239.56	0.00%	5145-008-017	\$2,487.82	0.03%
5132-012-212	\$238.54	0.00%	5145-008-018	\$6,812.08	0.08%
5132-012-213	\$238.54	0.00%	5145-008-019	\$2,479.16	0.03%
5132-012-214	\$238.54	0.00%	5145-008-020	\$2,655.30	0.03%
5132-012-215	\$236.49	0.00%	5145-009-001	\$5,943.11	0.07%
5132-012-216	\$235.47	0.00%	5145-009-002	\$2,688.35	0.03%
5132-012-217	\$234.45	0.00%	5145-009-003	\$4,403.24	0.05%
5132-012-218	\$234.45	0.00%	5145-009-008	\$15,353.80	0.18%
5132-012-219	\$234.45	0.00%	5145-009-009	\$2,600.30	0.03%
5132-012-220	\$236.49	0.00%	5145-009-010	\$5,720.18	0.07%
5132-012-221	\$238.54	0.00%	5145-009-012	\$2,388.46	0.03%
5132-012-222	\$237.51	0.00%	5145-009-013	\$2,554.28	0.03%
5132-013-009	\$2,011.50	0.02%	5145-009-016	\$4,420.03	0.05%
5132-013-011	\$2,080.97	0.02%	5145-009-017	\$1,613.25	0.02%
5132-013-021	\$4,857.92	0.06%	5145-009-018	\$1,613.25	0.02%
5132-013-022	\$27,641.91	0.32%	5145-009-019	\$3,755.35	0.04%
5132-013-026	\$26,723.15	0.31%	5145-009-020	\$2,904.27	0.03%
5132-013-027	\$4,819.09	0.06%	5145-009-021	\$1,988.16	0.02%
5132-013-028	\$6,531.41	0.08%	5145-009-022	\$5,171.87	0.06%

5132-013-029	\$6,550.53	0.08%	5145-009-025	\$8,432.37	0.10%
5132-013-030	\$4,028.27	0.05%	5145-009-026	\$4,558.22	0.05%
5132-013-034	\$15,648.90	0.18%	5145-010-002	\$2,090.74	0.02%
5132-014-004	\$2,504.16	0.03%	5145-010-003	\$1,918.24	0.02%
5132-014-005	\$2,003.54	0.02%	5145-010-004	\$1,973.58	0.02%
5132-014-006	\$2,003.54	0.02%	5145-010-005	\$1,985.16	0.02%
5132-014-011	\$2,718.71	0.03%	5145-010-006	\$1,982.69	0.02%
5132-014-016	\$2,101.41	0.02%	5145-010-009	\$2,528.16	0.03%
5132-014-020	\$1,534.89	0.02%	5145-010-014	\$2,750.39	0.03%
5132-014-041	\$4,841.81	0.06%	5145-010-015	\$8,928.66	0.10%
5132-014-043	\$5,824.80	0.07%	5145-010-016	\$7,611.86	0.09%
5132-014-044	\$8,012.68	0.09%	5145-010-017	\$2,289.31	0.03%
5132-014-045	\$3,990.31	0.05%	5145-010-020	\$2,878.84	0.03%
5132-014-048	\$3,391.44	0.04%	5145-010-023	\$1,690.18	0.02%
5132-014-051	\$8,328.14	0.10%	5145-010-024	\$5,799.69	0.07%
5132-016-037	\$4,497.30	0.05%	5145-010-025	\$3,320.36	0.04%
5132-016-047	\$4,199.06	0.05%	5145-010-026	\$2,705.54	0.03%
5132-017-001	\$6,337.32	0.07%	5145-010-027	\$18,603.11	0.22%
5132-017-002	\$6,198.14	0.07%	5145-010-030	\$6,749.40	0.08%
5132-018-008	\$1,959.25	0.02%	5145-010-033	\$3,107.67	0.04%
5132-018-009	\$2,062.82	0.02%	5145-010-034	\$5,187.85	0.06%
5132-018-010	\$5,632.51	0.07%	5145-010-035	\$5,330.00	0.06%
5132-018-011	\$3,614.40	0.04%	5145-011-001	\$5,528.67	0.06%
5132-018-012	\$2,205.97	0.03%	5145-011-004	\$7,378.18	0.09%
5132-018-013	\$2,069.26	0.02%	5145-011-010	\$11,977.39	0.14%
5132-018-014	\$2,269.57	0.03%	5145-011-011	\$7,316.89	0.09%
5132-018-015	\$2,101.31	0.02%	5145-011-014	\$5,206.57	0.06%
5132-018-016	\$1,967.70	0.02%	5145-011-015	\$48,423.26	0.57%
5132-018-018	\$1,975.93	0.02%	5145-012-004	\$4,864.51	0.06%
5132-018-020	\$1,947.55	0.02%	5145-012-005	\$1,331.06	0.02%
5132-018-021	\$2,071.62	0.02%	5145-012-007	\$1,676.99	0.02%
5132-018-022	\$1,947.61	0.02%	5145-012-009	\$2,521.39	0.03%
5132-018-023	\$2,074.70	0.02%	5145-012-016	\$3,469.47	0.04%
5132-018-024	\$1,956.84	0.02%	5145-012-017	\$2,485.78	0.03%
5132-018-025	\$2,184.71	0.03%	5145-012-025	\$15,613.88	0.18%
5132-018-026	\$4,350.03	0.05%	5145-012-026	\$36,526.13	0.43%
5132-018-028	\$6,301.59	0.07%	5145-012-027	\$7,562.27	0.09%
5132-018-029	\$4,127.42	0.05%	5145-012-028	\$1,802.91	0.02%
5132-018-030	\$1,972.41	0.02%	5145-012-029	\$1,255.29	0.01%
5132-018-031	\$4,048.97	0.05%	5145-013-001	\$3,370.39	0.04%
5132-018-033	\$11,656.04	0.14%	5145-013-003	\$3,082.14	0.04%
5132-018-034	\$4,974.79	0.06%	5145-013-004	\$9,167.49	0.11%
5132-019-001	\$19,357.90	0.23%	5145-013-006	\$3,960.85	0.05%
5132-019-005	\$8,001.83	0.09%	5145-013-007	\$1,094.27	0.01%
5132-019-007	\$1,921.99	0.02%	5145-013-008	\$935.53	0.01%
5132-019-018	\$1,424.78	0.02%	5145-013-009	\$1,317.27	0.02%
5132-019-020	\$1,894.97	0.02%	5145-013-010	\$451.13	0.01%
5132-019-021	\$2,343.09	0.03%	5145-013-012	\$6,410.16	0.07%
5132-019-022	\$1,911.54	0.02%	5145-013-013	\$1,672.62	0.02%
5132-019-023	\$1,808.58	0.02%	5145-013-014	\$3,524.10	0.04%
5132-019-024	\$1,854.55	0.02%	5145-013-015	\$3,650.07	0.04%

5132-019-025	\$1,822.08	0.02%	5145-013-016	\$2,827.94	0.03%
5132-019-026	\$1,869.08	0.02%	5145-013-020	\$6,366.43	0.07%
5132-019-027	\$1,834.57	0.02%	5145-013-021	\$46,683.61	0.55%
5132-019-028	\$1,887.92	0.02%	5145-013-022	\$7,212.00	0.08%
5132-019-029	\$1,969.66	0.02%	5145-013-023	\$12,683.02	0.15%
5132-019-030	\$1,892.01	0.02%	5145-014-001	\$13,360.43	0.16%
5132-019-031	\$1,982.14	0.02%	5145-014-002	\$36,721.29	0.43%
5132-019-032	\$1,908.58	0.02%	5145-014-003	\$9,639.54	0.11%
5132-019-037	\$4,568.70	0.05%	5145-014-004	\$5,751.61	0.07%
5132-019-042	\$18,108.60	0.21%	5145-014-005	\$5,083.02	0.06%
5132-019-045	\$5,442.98	0.06%	5145-014-006	\$5,176.58	0.06%
5132-019-047	\$4,839.09	0.06%	5145-014-007	\$4,074.67	0.05%
5132-019-048	\$230.36	0.00%	5145-015-002	\$2,505.53	0.03%
5132-019-049	\$278.38	0.00%	5145-015-003	\$2,340.58	0.03%
5132-019-050	\$265.09	0.00%	5145-015-004	\$1,638.00	0.02%
5132-019-051	\$280.42	0.00%	5145-015-006	\$1,634.81	0.02%
5132-019-052	\$274.29	0.00%	5145-015-007	\$3,252.73	0.04%
5132-019-053	\$280.42	0.00%	5145-015-011	\$1,794.97	0.02%
5132-019-054	\$280.42	0.00%	5145-015-012	\$5,188.55	0.06%
5132-019-055	\$278.38	0.00%	5145-015-013	\$5,461.02	0.06%
5132-019-056	\$281.44	0.00%	5145-015-014	\$2,160.92	0.03%
5132-019-057	\$282.46	0.00%	5145-015-017	\$11,785.33	0.14%
5132-019-058	\$289.61	0.00%	5145-016-001	\$7,209.27	0.08%
5132-019-059	\$300.85	0.00%	5145-016-002	\$7,986.07	0.09%
5132-019-060	\$303.92	0.00%	5145-016-014	\$2,546.24	0.03%
5132-019-061	\$303.92	0.00%	5145-016-022	\$13,541.62	0.16%
5132-019-062	\$348.87	0.00%	5145-016-025	\$2,392.95	0.03%
5132-019-063	\$332.52	0.00%	5145-016-026	\$2,397.31	0.03%
5132-019-064	\$322.31	0.00%	5145-016-029	\$11,502.57	0.13%
5132-019-065	\$312.09	0.00%	5145-016-030	\$3,263.65	0.04%
5132-019-066	\$303.92	0.00%	5145-016-031	\$7,996.59	0.09%
5132-019-067	\$301.87	0.00%	5145-016-032	\$5,457.32	0.06%
5132-019-068	\$299.83	0.00%	5145-016-034	\$11,004.90	0.13%
5132-019-069	\$295.74	0.00%	5145-016-035	\$1,986.74	0.02%
5132-019-070	\$296.77	0.00%	5145-016-037	\$2,740.37	0.03%
5132-019-071	\$281.44	0.00%	5145-016-038	\$4,751.14	0.06%
5132-019-072	\$293.70	0.00%	5145-016-040	\$2,060.15	0.02%
5132-019-073	\$310.05	0.00%	5145-016-042	\$8,559.70	0.10%
5132-019-074	\$325.37	0.00%	5145-016-047	\$2,651.34	0.03%
5132-019-075	\$294.72	0.00%	5145-016-048	\$4,269.59	0.05%
5132-019-076	\$254.88	0.00%	5145-016-049	\$4,991.65	0.06%
5132-019-077	\$219.12	0.00%	5145-016-050	\$6,085.23	0.07%
5132-019-078	\$232.40	0.00%	5145-016-051	\$6,535.92	0.08%
5132-019-079	\$233.42	0.00%	5145-016-052	\$5,587.77	0.07%
5132-019-080	\$235.47	0.00%	5145-016-054	\$6,244.15	0.07%
5132-019-081	\$277.35	0.00%	5145-016-055	\$14,980.05	0.18%
5132-019-082	\$277.35	0.00%	5145-017-003	\$9,476.80	0.11%
5132-019-083	\$275.31	0.00%	5145-017-005	\$6,090.78	0.07%
5132-019-084	\$267.14	0.00%	5145-017-011	\$2,027.56	0.02%
5132-019-085	\$267.14	0.00%	5145-017-012	\$2,027.56	0.02%
5132-019-086	\$237.51	0.00%	5145-017-013	\$2,034.95	0.02%

5132-019-087	\$210.95	0.00%	5145-017-014	\$4,257.08	0.05%
5132-019-088	\$253.86	0.00%	5145-017-017	\$5,266.36	0.06%
5132-019-089	\$229.34	0.00%	5145-017-018	\$3,837.38	0.04%
5132-019-090	\$224.23	0.00%	5145-017-019	\$3,313.78	0.04%
5132-019-091	\$225.25	0.00%	5145-017-020	\$2,455.58	0.03%
5132-019-092	\$237.51	0.00%	5145-017-021	\$4,067.92	0.05%
5132-019-093	\$243.64	0.00%	5145-017-026	\$1,969.11	0.02%
5132-019-094	\$239.55	0.00%	5145-017-027	\$1,969.11	0.02%
5132-019-095	\$240.57	0.00%	5145-017-028	\$1,983.72	0.02%
5132-019-096	\$241.60	0.00%	5145-017-029	\$1,723.46	0.02%
5132-019-097	\$248.75	0.00%	5145-017-030	\$989.04	0.01%
5132-019-098	\$233.42	0.00%	5145-017-031	\$1,923.85	0.02%
5132-019-099	\$229.34	0.00%	5145-017-032	\$4,347.97	0.05%
5132-019-100	\$215.03	0.00%	5145-017-033	\$6,410.73	0.07%
5132-019-101	\$230.36	0.00%	5145-017-034	\$5,142.40	0.06%
5132-019-102	\$225.25	0.00%	5145-017-037	\$2,770.55	0.03%
5132-019-103	\$236.49	0.00%	5145-017-038	\$5,012.97	0.06%
5132-019-104	\$261.01	0.00%	5145-017-039	\$1,948.61	0.02%
5132-019-105	\$224.23	0.00%	5145-017-041	\$7,272.76	0.09%
5132-019-106	\$231.38	0.00%	5145-017-044	\$6,819.66	0.08%
5132-019-107	\$273.27	0.00%	5145-017-045	\$3,830.38	0.04%
5132-019-108	\$281.44	0.00%	5145-017-046	\$4,249.72	0.05%
5132-019-109	\$224.23	0.00%	5145-017-049	\$8,748.07	0.10%
5132-019-110	\$217.08	0.00%	5145-017-050	\$8,028.04	0.09%
5132-019-111	\$270.20	0.00%	5145-018-006	\$73,671.18	0.86%
5132-019-112	\$258.96	0.00%	5145-018-007	\$2,089.68	0.02%
5132-019-113	\$297.79	0.00%	5145-018-008	\$6,902.45	0.08%
5132-019-114	\$249.77	0.00%	5145-019-003	\$3,533.67	0.04%
5132-019-115	\$295.74	0.00%	5145-019-004	\$2,758.92	0.03%
5132-019-116	\$216.05	0.00%	5145-019-005	\$3,566.03	0.04%
5132-019-117	\$237.51	0.00%	5145-019-009	\$3,516.74	0.04%
5132-019-118	\$225.25	0.00%	5145-019-010	\$6,345.34	0.07%
5132-019-119	\$251.81	0.00%	5145-019-011	\$5,050.64	0.06%
5132-019-120	\$256.92	0.00%	5145-019-012	\$2,658.14	0.03%
5132-019-121	\$256.92	0.00%	5145-019-013	\$3,253.77	0.04%
5132-019-122	\$254.88	0.00%	5145-019-014	\$2,775.66	0.03%
5132-019-123	\$338.65	0.00%	5145-019-015	\$1,754.28	0.02%
5132-019-124	\$229.34	0.00%	5145-019-016	\$8,099.12	0.09%
5132-019-125	\$262.03	0.00%	5145-019-019	\$9,431.85	0.11%
5132-019-126	\$262.03	0.00%	5145-019-020	\$9,893.16	0.12%
5132-019-127	\$262.03	0.00%	5145-019-021	\$2,666.88	0.03%
5132-019-128	\$261.01	0.00%	5145-019-022	\$8,076.76	0.09%
5132-019-129	\$248.75	0.00%	5145-019-024	\$7,570.05	0.09%
5132-019-130	\$257.94	0.00%	5145-019-025	\$1,751.57	0.02%
5132-019-131	\$271.22	0.00%	5145-019-026	\$9,431.32	0.11%
5132-019-132	\$283.48	0.00%	5145-019-027	\$20,458.16	0.24%
5132-019-133	\$325.37	0.00%	5145-019-028	\$6,033.88	0.07%
5132-019-134	\$277.35	0.00%	5145-019-029	\$2,056.96	0.02%
5132-019-135	\$275.31	0.00%	5145-020-001	\$3,930.02	0.05%
5132-019-136	\$277.35	0.00%	5145-020-002	\$5,021.76	0.06%
5132-019-137	\$279.40	0.00%	5145-020-003	\$2,718.71	0.03%

5132-019-138	\$286.55	0.00%	5145-020-005	\$6,021.17	0.07%
5132-019-139	\$290.64	0.00%	5145-020-007	\$3,007.03	0.04%
5132-019-140	\$367.26	0.00%	5145-020-009	\$8,643.07	0.10%
5132-019-141	\$277.35	0.00%	5145-020-010	\$17,849.02	0.21%
5132-019-142	\$334.57	0.00%	5145-020-014	\$42,708.87	0.50%
5132-019-143	\$308.00	0.00%	5145-020-021	\$30,172.86	0.35%
5132-019-144	\$308.00	0.00%	5145-020-029	\$2,051.51	0.02%
5132-019-145	\$308.00	0.00%	5145-020-033	\$32,166.48	0.38%
5132-019-146	\$305.96	0.00%	5145-020-034	\$30,929.85	0.36%
5132-019-147	\$299.83	0.00%	5145-020-035	\$31,025.94	0.36%
5132-019-148	\$296.77	0.00%	5145-020-037	\$44,218.32	0.52%
5132-019-149	\$290.64	0.00%	5145-020-038	\$2,655.25	0.03%
5132-019-150	\$347.85	0.00%	5145-020-048	\$210,875.58	2.47%
5132-019-151	\$330.48	0.00%	5145-020-049	\$90,563.06	1.06%
5132-019-152	\$238.53	0.00%	5145-020-051	\$2,634.12	0.03%
5132-019-153	\$280.42	0.00%	5145-020-052	\$24,939.70	0.29%
5132-019-154	\$258.96	0.00%	5145-020-055	\$38,852.36	0.45%
5132-019-155	\$261.01	0.00%	5145-020-056	\$5,238.00	0.06%
5132-019-156	\$262.03	0.00%	5145-020-057	\$2,504.67	0.03%
5132-019-157	\$262.03	0.00%	5145-021-002	\$2,718.71	0.03%
5132-019-158	\$261.01	0.00%	5145-021-003	\$2,718.71	0.03%
5132-019-159	\$247.73	0.00%	5145-021-004	\$2,718.71	0.03%
5132-019-160	\$257.94	0.00%	5145-021-005	\$2,718.71	0.03%
5132-019-161	\$268.16	0.00%	5145-021-008	\$3,440.93	0.04%
5132-019-162	\$285.53	0.00%	5145-021-010	\$15,002.89	0.18%
5132-019-163	\$371.35	0.00%	5145-021-011	\$3,622.55	0.04%
5132-019-164	\$236.49	0.00%	5145-021-012	\$4,388.80	0.05%
5132-019-165	\$295.74	0.00%	5145-021-016	\$2,749.03	0.03%
5132-019-166	\$296.77	0.00%	5145-021-017	\$3,826.88	0.04%
5132-019-167	\$301.87	0.00%	5145-021-018	\$2,764.35	0.03%
5132-019-168	\$315.16	0.00%	5145-021-019	\$2,856.30	0.03%
5132-019-169	\$313.11	0.00%	5145-021-021	\$7,753.56	0.09%
5132-019-170	\$306.98	0.00%	5145-021-022	\$4,795.96	0.06%
5132-019-171	\$334.57	0.00%	5145-021-024	\$8,109.15	0.09%
5132-019-172	\$223.21	0.00%	5145-021-025	\$4,677.33	0.05%
5132-019-173	\$478.62	0.01%	5145-021-027	\$4,926.55	0.06%
5132-019-174	\$342.74	0.00%	5145-021-028	\$7,889.37	0.09%
5132-019-175	\$328.44	0.00%	5145-021-029	\$2,678.19	0.03%
5132-019-176	\$431.63	0.01%	5145-021-030	\$2,704.40	0.03%
5132-019-177	\$337.63	0.00%	5145-022-001	\$87,220.01	1.02%
5132-019-178	\$733.02	0.01%	5145-022-002	\$30,214.64	0.35%
5132-020-008	\$2,167.34	0.03%	5145-022-003	\$30,253.77	0.35%
5132-020-009	\$2,167.54	0.03%	5145-022-004	\$31,840.43	0.37%
5132-020-011	\$4,629.78	0.05%	5145-022-005	\$30,203.18	0.35%
5132-020-012	\$1,730.50	0.02%	5145-022-006	\$30,306.59	0.35%
5132-020-013	\$2,261.76	0.03%	5145-022-007	\$30,306.59	0.35%
5132-020-014	\$6,043.77	0.07%	5145-022-008	\$30,510.92	0.36%
5132-020-019	\$3,007.97	0.04%	5145-022-009	\$30,275.94	0.35%
5132-020-028	\$2,151.12	0.03%	5145-022-010	\$35,423.78	0.41%
5132-020-029	\$2,148.64	0.03%	5145-022-019	\$30,127.80	0.35%
5132-020-030	\$2,154.51	0.03%	5145-022-020	\$30,255.50	0.35%

5132-020-031	\$2,159.57	0.03%	5145-022-028	\$30,027.72	0.35%
5132-020-032	\$2,167.95	0.03%	5145-022-029	\$30,034.77	0.35%
5132-020-033	\$2,161.23	0.03%	5145-022-030	\$30,603.23	0.36%
5132-020-034	\$2,161.23	0.03%	5145-022-031	\$30,143.30	0.35%
5132-020-035	\$4,336.47	0.05%	5145-022-033	\$60,157.33	0.70%
5132-020-036	\$10,114.73	0.12%	5145-022-036	\$64,955.08	0.76%
5132-021-001	\$3,379.87	0.04%	5145-022-037	\$28,821.78	0.34%
5132-021-002	\$9,442.81	0.11%	5145-022-038	\$26,974.53	0.32%
5132-021-003	\$2,357.32	0.03%	5145-023-015	\$3,612.33	0.04%
5132-021-004	\$2,147.18	0.03%	5145-023-018	\$3,622.55	0.04%
5132-021-007	\$2,453.97	0.03%	5145-023-019	\$2,856.30	0.03%
5132-021-008	\$2,569.78	0.03%	5145-023-020	\$7,245.10	0.08%
5132-021-016	\$20,496.19	0.24%	5145-023-021	\$3,622.55	0.04%
5132-021-024	\$4,772.98	0.06%	5145-023-023	\$6,976.21	0.08%
5132-021-025	\$4,542.77	0.05%	5145-023-026	\$8,118.78	0.09%
5132-021-029	\$14,188.07	0.17%	5145-023-029	\$7,927.17	0.09%
5132-021-030	\$9,498.80	0.11%	5145-023-030	\$2,584.09	0.03%
5132-021-031	\$2,825.09	0.03%	5145-023-034	\$3,585.32	0.04%
5132-022-001	\$7,971.08	0.09%	5145-023-035	\$14,727.69	0.17%
5132-022-004	\$2,428.59	0.03%	5145-023-036	\$2,737.34	0.03%
5132-022-005	\$4,912.24	0.06%	5145-023-037	\$10,703.48	0.13%
5132-022-006	\$2,508.15	0.03%	5145-023-038	\$8,524.25	0.10%
5132-022-027	\$2,012.09	0.02%	5145-024-009	\$2,802.70	0.03%
5132-022-028	\$2,765.16	0.03%	5145-024-013	\$5,004.49	0.06%
5132-022-029	\$2,001.85	0.02%	5145-024-015	\$5,247.48	0.06%
5132-022-030	\$4,484.90	0.05%	5145-024-016	\$2,816.68	0.03%
5132-022-036	\$22,521.21	0.26%	5145-024-017	\$2,823.13	0.03%
5132-022-037	\$4,928.27	0.06%	5145-024-019	\$2,720.74	0.03%
5132-022-038	\$4,874.82	0.06%	5145-024-020	\$14,944.17	0.17%
5132-022-039	\$5,229.97	0.06%	5145-024-026	\$16,559.39	0.19%
5132-022-040	\$9,925.88	0.12%	5145-024-030	\$5,046.03	0.06%
5132-022-041	\$5,109.29	0.06%	5145-024-031	\$12,028.65	0.14%
5132-022-042	\$7,289.88	0.09%	5145-024-033	\$895.95	0.01%
5132-024-002	\$2,551.90	0.03%	5145-024-034	\$895.95	0.01%
5132-024-003	\$2,548.20	0.03%	5145-024-035	\$895.95	0.01%
5132-024-018	\$10,308.82	0.12%	5145-024-036	\$895.95	0.01%
5132-024-030	\$3,804.78	0.04%	5145-024-037	\$895.95	0.01%
5132-024-031	\$4,912.76	0.06%	5145-024-038	\$895.95	0.01%
5132-024-033	\$11,298.68	0.13%	5145-024-041	\$2,852.44	0.03%
5132-024-034	\$30,184.65	0.35%	5145-024-042	\$691.43	0.01%
5132-024-035	\$6,389.40	0.07%	5145-024-043	\$684.28	0.01%
5132-025-002	\$2,010.67	0.02%	5145-024-044	\$660.78	0.01%
5132-025-003	\$2,526.47	0.03%	5145-024-045	\$660.78	0.01%
5132-025-004	\$2,713.86	0.03%	5145-024-046	\$671.00	0.01%
5132-025-005	\$7,626.80	0.09%	5145-024-047	\$667.93	0.01%
5132-025-006	\$4,387.61	0.05%	5145-024-048	\$672.02	0.01%
5132-025-013	\$2,225.67	0.03%	5145-024-049	\$643.41	0.01%
5132-025-016	\$15,988.38	0.19%	5145-024-051	\$1,122.24	0.01%
5132-025-017	\$6,914.81	0.08%	5145-024-052	\$1,113.04	0.01%
5132-025-018	\$15,255.45	0.18%	5145-024-053	\$1,094.65	0.01%
5132-026-006	\$1,372.00	0.02%	5145-024-054	\$1,127.35	0.01%

5132-026-009	\$2,179.93	0.03%	5145-024-055	\$1,125.30	0.01%
5132-026-010	\$2,059.37	0.02%	5145-025-001	\$11,806.45	0.14%
5132-026-019	\$1,932.68	0.02%	5145-025-002	\$8,673.11	0.10%
5132-026-024	\$1,341.83	0.02%	5145-025-003	\$3,622.55	0.04%
5132-026-028	\$1,930.72	0.02%	5145-025-004	\$3,622.55	0.04%
5132-026-030	\$2,388.81	0.03%	5145-025-005	\$4,388.80	0.05%
5132-026-031	\$2,896.72	0.03%	5145-025-006	\$6,566.95	0.08%
5132-026-033	\$2,689.58	0.03%	5145-025-007	\$4,958.18	0.06%
5132-026-034	\$2,890.94	0.03%	5145-025-009	\$2,563.09	0.03%
5132-026-035	\$4,840.04	0.06%	5145-025-014	\$8,539.23	0.10%
5132-026-036	\$36,587.67	0.43%	5145-025-015	\$9,595.61	0.11%
5132-026-038	\$4,308.94	0.05%	5145-025-016	\$4,453.25	0.05%
5132-027-022	\$2,077.76	0.02%	5145-025-017	\$5,647.43	0.07%
5132-027-027	\$2,903.61	0.03%	5145-026-003	\$3,520.38	0.04%
5132-027-028	\$5,381.52	0.06%	5145-026-004	\$2,659.63	0.03%
5132-027-030	\$260.91	0.00%	5145-026-005	\$5,715.99	0.07%
5132-027-031	\$296.16	0.00%	5145-026-006	\$2,846.12	0.03%
5132-027-032	\$307.81	0.00%	5145-026-007	\$2,597.76	0.03%
5132-027-033	\$307.81	0.00%	5145-026-011	\$6,092.86	0.07%
5132-027-034	\$304.54	0.00%	5145-026-012	\$2,777.16	0.03%
5132-027-035	\$304.54	0.00%	5145-026-013	\$2,853.78	0.03%
5132-027-036	\$307.81	0.00%	5145-026-014	\$5,130.79	0.06%
5132-027-037	\$307.81	0.00%	5145-026-016	\$2,087.53	0.02%
5132-027-038	\$307.81	0.00%	5145-026-017	\$2,746.51	0.03%
5132-027-039	\$307.81	0.00%	5145-026-019	\$2,144.65	0.03%
5132-027-040	\$307.81	0.00%	5145-026-020	\$2,934.90	0.03%
5132-027-041	\$293.40	0.00%	5145-026-021	\$11,955.06	0.14%
5132-027-042	\$291.36	0.00%	5145-026-033	\$11,201.02	0.13%
5132-027-043	\$291.36	0.00%	5145-026-035	\$10,661.77	0.12%
5132-027-044	\$296.67	0.00%	5145-026-036	\$4,589.81	0.05%
5132-027-045	\$300.86	0.00%	5145-026-037	\$7,068.46	0.08%
5132-027-046	\$300.86	0.00%	5145-026-038	\$10,316.84	0.12%
5132-027-047	\$282.57	0.00%	5145-026-039	\$6,490.82	0.08%
5132-027-048	\$282.57	0.00%	5145-027-001	\$16,024.59	0.19%
5132-027-049	\$282.57	0.00%	5145-027-010	\$2,935.53	0.03%
5132-027-050	\$322.83	0.00%	5145-027-011	\$26,396.38	0.31%
5132-027-051	\$302.49	0.00%	5145-027-012	\$1,597.42	0.02%
5132-027-052	\$304.44	0.00%	5145-027-013	\$1,672.55	0.02%
5132-027-053	\$304.44	0.00%	5145-027-016	\$19,553.85	0.23%
5132-027-054	\$304.44	0.00%	5145-027-018	\$4,020.76	0.05%
5132-027-055	\$304.44	0.00%	5145-027-019	\$10,232.28	0.12%
5132-027-056	\$304.44	0.00%	5145-027-020	\$9,511.38	0.11%
5132-027-057	\$300.35	0.00%	5145-027-021	\$19,423.85	0.23%
5132-027-058	\$288.09	0.00%	5145-027-029	\$11,445.22	0.13%
5132-027-059	\$352.86	0.00%	5145-027-031	\$7,522.04	0.09%
5132-027-060	\$304.23	0.00%	5145-027-033	\$7,896.40	0.09%
5132-027-061	\$304.44	0.00%	5145-027-034	\$2,513.25	0.03%
5132-027-062	\$304.44	0.00%	5145-027-035	\$2,548.33	0.03%
5132-027-063	\$304.44	0.00%	5145-027-036	\$2,656.18	0.03%
5132-027-064	\$304.44	0.00%	5145-027-039	\$5,735.96	0.07%
5132-027-065	\$304.44	0.00%	5145-027-040	\$2,578.98	0.03%

5132-027-066	\$304.44	0.00%	5145-027-041	\$2,576.46	0.03%
5132-027-067	\$304.23	0.00%	5145-027-042	\$2,726.64	0.03%
5132-027-068	\$301.47	0.00%	5145-027-044	\$11,924.68	0.14%
5132-027-069	\$301.47	0.00%	5145-028-003	\$11,883.24	0.14%
5132-027-070	\$301.47	0.00%	5145-028-009	\$3,063.22	0.04%
5132-027-071	\$301.47	0.00%	5145-028-010	\$18,503.23	0.22%
5132-027-072	\$301.47	0.00%	5145-028-017	\$16,779.03	0.20%
5132-027-073	\$301.47	0.00%	5145-028-018	\$15,769.02	0.18%
5132-027-074	\$297.39	0.00%	5145-029-001	\$5,771.47	0.07%
5132-027-075	\$291.97	0.00%	5145-029-002	\$4,138.95	0.05%
5132-027-076	\$382.29	0.00%	5145-029-009	\$1,100.82	0.01%
5132-027-077	\$308.62	0.00%	5145-029-010	\$1,410.18	0.02%
5132-027-078	\$308.62	0.00%	5145-029-011	\$1,261.02	0.01%
5132-027-079	\$308.62	0.00%	5145-029-013	\$103.37	0.00%
5132-027-080	\$308.62	0.00%	5145-029-014	\$99.28	0.00%
5132-027-081	\$308.62	0.00%	5145-029-015	\$150.37	0.00%
5132-027-082	\$305.76	0.00%	5145-029-016	\$104.39	0.00%
5132-027-083	\$305.76	0.00%	5145-029-017	\$127.89	0.00%
5132-027-084	\$308.62	0.00%	5145-029-018	\$115.63	0.00%
5132-027-085	\$308.62	0.00%	5145-029-019	\$118.69	0.00%
5132-027-086	\$308.62	0.00%	5145-029-020	\$138.11	0.00%
5132-027-087	\$342.85	0.00%	5145-029-021	\$148.32	0.00%
5132-027-088	\$537.48	0.01%	5145-029-022	\$118.69	0.00%
5132-027-089	\$360.52	0.00%	5145-029-023	\$106.43	0.00%
5132-027-090	\$377.48	0.00%	5145-029-024	\$106.43	0.00%
5132-027-091	\$302.29	0.00%	5145-029-025	\$104.39	0.00%
5132-027-092	\$302.19	0.00%	5145-029-026	\$116.65	0.00%
5132-027-093	\$299.74	0.00%	5145-029-027	\$127.89	0.00%
5132-027-094	\$299.84	0.00%	5145-029-028	\$115.63	0.00%
5132-027-095	\$302.29	0.00%	5145-029-030	\$138.11	0.00%
5132-027-096	\$302.19	0.00%	5145-029-031	\$147.30	0.00%
5132-027-097	\$302.29	0.00%	5145-029-032	\$120.74	0.00%
5132-027-098	\$302.19	0.00%	5145-029-033	\$106.43	0.00%
5132-027-099	\$299.94	0.00%	5145-029-034	\$106.43	0.00%
5132-027-100	\$292.99	0.00%	5145-029-035	\$104.39	0.00%
5132-027-101	\$283.18	0.00%	5145-029-036	\$116.65	0.00%
5132-027-102	\$283.18	0.00%	5145-029-037	\$127.89	0.00%
5132-027-103	\$284.72	0.00%	5145-029-038	\$115.63	0.00%
5132-027-104	\$283.90	0.00%	5145-029-039	\$118.69	0.00%
5132-027-105	\$284.72	0.00%	5145-029-040	\$138.11	0.00%
5132-027-106	\$283.90	0.00%	5145-029-041	\$147.30	0.00%
5132-027-107	\$284.72	0.00%	5145-029-042	\$120.74	0.00%
5132-027-108	\$283.90	0.00%	5145-029-043	\$106.43	0.00%
5132-027-109	\$318.74	0.00%	5145-029-044	\$106.43	0.00%
5132-027-110	\$298.92	0.00%	5145-029-045	\$104.39	0.00%
5132-027-111	\$302.29	0.00%	5145-029-046	\$116.65	0.00%
5132-027-112	\$302.19	0.00%	5145-029-047	\$127.89	0.00%
5132-027-113	\$302.29	0.00%	5145-029-048	\$115.63	0.00%
5132-027-114	\$302.19	0.00%	5145-029-049	\$118.69	0.00%
5132-027-115	\$299.94	0.00%	5145-029-050	\$138.11	0.00%
5132-027-116	\$296.36	0.00%	5145-029-051	\$147.30	0.00%

5132-027-117	\$299.74	0.00%	5145-029-052	\$120.74	0.00%
5132-027-118	\$300.25	0.00%	5145-029-053	\$106.43	0.00%
5132-027-119	\$300.76	0.00%	5145-029-054	\$106.43	0.00%
5132-027-120	\$302.19	0.00%	5145-029-055	\$104.39	0.00%
5132-027-121	\$302.29	0.00%	5145-029-056	\$116.65	0.00%
5132-027-122	\$302.19	0.00%	5145-029-057	\$127.89	0.00%
5132-027-123	\$302.29	0.00%	5145-029-058	\$115.63	0.00%
5132-027-124	\$300.65	0.00%	5145-029-059	\$118.69	0.00%
5132-027-125	\$300.76	0.00%	5145-029-060	\$136.06	0.00%
5132-027-126	\$300.76	0.00%	5145-029-061	\$147.30	0.00%
5132-027-127	\$285.43	0.00%	5145-029-062	\$118.69	0.00%
5132-027-128	\$283.90	0.00%	5145-029-063	\$106.43	0.00%
5132-027-129	\$284.72	0.00%	5145-029-064	\$106.43	0.00%
5132-027-130	\$283.90	0.00%	5145-029-065	\$104.39	0.00%
5132-027-131	\$284.72	0.00%	5145-029-066	\$116.65	0.00%
5132-027-132	\$283.90	0.00%	5145-029-067	\$127.89	0.00%
5132-027-133	\$284.72	0.00%	5145-029-068	\$115.63	0.00%
5132-027-134	\$283.70	0.00%	5145-029-069	\$118.69	0.00%
5132-027-135	\$288.29	0.00%	5145-029-070	\$136.06	0.00%
5132-027-136	\$299.94	0.00%	5145-029-071	\$147.30	0.00%
5132-027-137	\$302.19	0.00%	5145-029-072	\$120.74	0.00%
5132-027-138	\$302.29	0.00%	5145-029-073	\$106.43	0.00%
5132-027-139	\$302.19	0.00%	5145-029-074	\$106.43	0.00%
5132-027-140	\$302.29	0.00%	5145-029-075	\$104.39	0.00%
5132-027-141	\$299.84	0.00%	5145-029-076	\$116.65	0.00%
5132-027-142	\$299.74	0.00%	5145-029-077	\$127.89	0.00%
5132-027-143	\$302.19	0.00%	5145-029-078	\$116.65	0.00%
5132-027-144	\$302.29	0.00%	5145-029-079	\$118.69	0.00%
5132-027-145	\$300.65	0.00%	5145-029-080	\$136.06	0.00%
5132-027-146	\$314.04	0.00%	5145-029-081	\$147.30	0.00%
5132-027-147	\$362.67	0.00%	5145-029-082	\$120.74	0.00%
5132-027-148	\$288.39	0.00%	5145-029-083	\$106.43	0.00%
5132-027-149	\$288.39	0.00%	5145-029-084	\$106.43	0.00%
5132-027-150	\$285.74	0.00%	5145-029-085	\$104.39	0.00%
5132-027-151	\$285.74	0.00%	5145-029-086	\$116.65	0.00%
5132-027-152	\$288.39	0.00%	5145-029-087	\$127.89	0.00%
5132-027-153	\$288.39	0.00%	5145-029-088	\$116.65	0.00%
5132-027-154	\$288.39	0.00%	5145-029-089	\$118.69	0.00%
5132-027-155	\$288.39	0.00%	5145-029-090	\$138.11	0.00%
5132-027-156	\$288.39	0.00%	5145-029-091	\$148.32	0.00%
5132-027-157	\$282.47	0.00%	5145-029-092	\$120.74	0.00%
5132-027-158	\$282.98	0.00%	5145-029-093	\$106.43	0.00%
5132-027-159	\$282.98	0.00%	5145-029-094	\$106.43	0.00%
5132-027-160	\$282.47	0.00%	5145-029-095	\$104.39	0.00%
5132-027-161	\$282.47	0.00%	5145-029-096	\$116.65	0.00%
5132-027-162	\$282.47	0.00%	5145-029-097	\$127.89	0.00%
5132-027-163	\$276.24	0.00%	5145-029-098	\$116.65	0.00%
5132-027-164	\$276.24	0.00%	5145-029-099	\$118.69	0.00%
5132-027-165	\$276.24	0.00%	5145-029-100	\$138.11	0.00%
5132-027-166	\$338.87	0.00%	5145-029-101	\$148.32	0.00%
5132-027-167	\$345.71	0.00%	5145-029-102	\$120.74	0.00%

5132-027-168	\$288.39	0.00%	5145-029-103	\$106.43	0.00%
5132-027-169	\$288.39	0.00%	5145-029-104	\$106.43	0.00%
5132-027-170	\$288.39	0.00%	5145-029-105	\$104.39	0.00%
5132-027-171	\$288.39	0.00%	5145-029-106	\$116.65	0.00%
5132-027-172	\$287.37	0.00%	5145-029-107	\$219.84	0.00%
5132-027-173	\$300.45	0.00%	5145-029-110	\$136.06	0.00%
5132-027-174	\$323.44	0.00%	5145-029-111	\$122.78	0.00%
5132-027-175	\$315.06	0.00%	5145-029-112	\$129.93	0.00%
5132-027-176	\$344.59	0.00%	5145-029-113	\$129.93	0.00%
5132-027-177	\$288.39	0.00%	5145-029-114	\$133.00	0.00%
5132-027-178	\$288.39	0.00%	5145-029-115	\$129.93	0.00%
5132-027-179	\$288.39	0.00%	5145-029-116	\$127.89	0.00%
5132-027-180	\$288.39	0.00%	5145-029-117	\$122.78	0.00%
5132-027-181	\$288.39	0.00%	5145-029-118	\$136.06	0.00%
5132-027-182	\$285.74	0.00%	5145-029-119	\$122.78	0.00%
5132-027-183	\$281.55	0.00%	5145-029-120	\$129.93	0.00%
5132-027-184	\$284.41	0.00%	5145-029-121	\$129.93	0.00%
5132-027-185	\$284.41	0.00%	5145-029-122	\$133.00	0.00%
5132-027-186	\$284.41	0.00%	5145-029-123	\$129.93	0.00%
5132-027-187	\$284.41	0.00%	5145-029-124	\$127.89	0.00%
5132-027-188	\$284.41	0.00%	5145-029-125	\$122.78	0.00%
5132-027-189	\$284.41	0.00%	5145-029-126	\$138.11	0.00%
5132-027-190	\$283.08	0.00%	5145-029-127	\$122.78	0.00%
5132-027-191	\$340.19	0.00%	5145-029-128	\$129.93	0.00%
5132-027-192	\$288.39	0.00%	5145-029-129	\$129.93	0.00%
5132-027-193	\$288.39	0.00%	5145-029-130	\$133.00	0.00%
5132-027-194	\$288.39	0.00%	5145-029-131	\$129.93	0.00%
5132-027-195	\$288.39	0.00%	5145-029-132	\$127.89	0.00%
5132-027-196	\$288.39	0.00%	5145-029-133	\$121.76	0.00%
5132-027-197	\$285.74	0.00%	5145-029-134	\$138.11	0.00%
5132-027-198	\$285.74	0.00%	5145-029-135	\$122.78	0.00%
5132-027-199	\$288.39	0.00%	5145-029-136	\$129.93	0.00%
5132-027-200	\$288.39	0.00%	5145-029-137	\$129.93	0.00%
5132-027-201	\$288.39	0.00%	5145-029-138	\$133.00	0.00%
5132-027-202	\$333.96	0.00%	5145-029-139	\$129.93	0.00%
5132-027-203	\$375.85	0.00%	5145-029-140	\$127.89	0.00%
5132-027-204	\$308.83	0.00%	5145-029-141	\$121.76	0.00%
5132-027-205	\$305.56	0.00%	5145-029-142	\$136.06	0.00%
5132-027-206	\$375.34	0.00%	5145-029-143	\$122.78	0.00%
5132-027-207	\$360.01	0.00%	5145-029-144	\$129.93	0.00%
5132-027-208	\$389.85	0.00%	5145-029-145	\$129.93	0.00%
5132-027-209	\$391.69	0.00%	5145-029-146	\$133.00	0.00%
5132-027-210	\$442.77	0.01%	5145-029-147	\$129.93	0.00%
5132-027-211	\$325.79	0.00%	5145-029-148	\$127.89	0.00%
5132-027-212	\$360.93	0.00%	5145-029-149	\$121.76	0.00%
5132-027-213	\$360.73	0.00%	5145-029-150	\$136.06	0.00%
5132-027-214	\$354.80	0.00%	5145-029-151	\$122.78	0.00%
5132-027-215	\$345.00	0.00%	5145-029-152	\$129.93	0.00%
5132-027-216	\$345.20	0.00%	5145-029-153	\$129.93	0.00%
5132-027-217	\$345.00	0.00%	5145-029-154	\$133.00	0.00%
5132-027-218	\$346.63	0.00%	5145-029-155	\$129.93	0.00%

5132-027-219	\$339.89	0.00%	5145-029-156	\$127.89	0.00%
5132-027-220	\$345.00	0.00%	5145-029-157	\$201.45	0.00%
5132-027-221	\$345.20	0.00%	5145-029-158	\$594.79	0.01%
5132-027-222	\$345.00	0.00%	5145-029-159	\$136.06	0.00%
5132-027-223	\$343.26	0.00%	5145-029-160	\$144.24	0.00%
5132-027-224	\$345.10	0.00%	5145-029-161	\$120.74	0.00%
5132-027-225	\$382.90	0.00%	5145-029-162	\$126.87	0.00%
5132-027-226	\$380.34	0.00%	5145-029-163	\$157.52	0.00%
5132-027-227	\$374.73	0.00%	5145-029-164	\$143.21	0.00%
5132-027-228	\$347.75	0.00%	5145-029-165	\$120.74	0.00%
5132-027-229	\$306.17	0.00%	5145-029-166	\$141.17	0.00%
5132-027-230	\$308.73	0.00%	5145-029-167	\$136.06	0.00%
5132-027-231	\$308.73	0.00%	5145-029-168	\$144.24	0.00%
5132-027-232	\$321.80	0.00%	5145-029-169	\$121.76	0.00%
5132-027-233	\$331.92	0.00%	5145-029-170	\$126.87	0.00%
5132-027-234	\$328.85	0.00%	5145-029-171	\$157.52	0.00%
5132-030-001	\$239.16	0.00%	5145-029-172	\$143.21	0.00%
5132-030-002	\$240.59	0.00%	5145-029-173	\$120.74	0.00%
5132-030-003	\$217.30	0.00%	5145-029-174	\$141.17	0.00%
5132-030-004	\$218.63	0.00%	5145-029-175	\$136.06	0.00%
5132-030-005	\$218.12	0.00%	5145-029-176	\$144.24	0.00%
5132-030-006	\$253.77	0.00%	5145-029-177	\$121.76	0.00%
5132-030-007	\$238.76	0.00%	5145-029-178	\$126.87	0.00%
5132-030-008	\$207.80	0.00%	5145-029-179	\$157.52	0.00%
5132-030-009	\$207.70	0.00%	5145-029-180	\$143.21	0.00%
5132-030-010	\$207.70	0.00%	5145-029-181	\$120.74	0.00%
5132-030-011	\$207.70	0.00%	5145-029-182	\$141.17	0.00%
5132-030-012	\$204.73	0.00%	5145-029-183	\$136.06	0.00%
5132-030-013	\$231.09	0.00%	5145-029-184	\$144.24	0.00%
5132-030-014	\$226.80	0.00%	5145-029-185	\$120.74	0.00%
5132-030-015	\$232.01	0.00%	5145-029-186	\$126.87	0.00%
5132-030-016	\$251.12	0.00%	5145-029-187	\$157.52	0.00%
5132-030-017	\$251.83	0.00%	5145-029-188	\$143.21	0.00%
5132-030-018	\$236.00	0.00%	5145-029-189	\$120.74	0.00%
5132-030-019	\$285.45	0.00%	5145-029-190	\$141.17	0.00%
5132-030-020	\$293.42	0.00%	5145-029-191	\$136.06	0.00%
5132-030-021	\$252.24	0.00%	5145-029-192	\$144.24	0.00%
5132-030-022	\$316.71	0.00%	5145-029-193	\$121.76	0.00%
5132-030-023	\$292.90	0.00%	5145-029-194	\$126.87	0.00%
5132-030-024	\$298.22	0.00%	5145-029-195	\$157.52	0.00%
5132-030-025	\$298.22	0.00%	5145-029-196	\$143.21	0.00%
5132-030-026	\$309.05	0.00%	5145-029-197	\$120.74	0.00%
5132-030-027	\$292.09	0.00%	5145-029-198	\$141.17	0.00%
5132-030-028	\$303.84	0.00%	5145-029-199	\$136.06	0.00%
5132-030-029	\$217.10	0.00%	5145-029-200	\$144.24	0.00%
5132-030-030	\$214.24	0.00%	5145-029-201	\$136.06	0.00%
5132-030-031	\$232.93	0.00%	5145-029-202	\$126.87	0.00%
5132-030-032	\$236.71	0.00%	5145-029-203	\$157.52	0.00%
5132-030-033	\$236.81	0.00%	5145-029-204	\$143.21	0.00%
5132-030-034	\$233.85	0.00%	5145-029-205	\$120.74	0.00%
5132-030-035	\$269.00	0.00%	5145-029-206	\$141.17	0.00%

5132-030-036	\$379.13	0.00%	5145-029-207	\$136.06	0.00%
5132-030-037	\$399.57	0.00%	5145-029-208	\$144.24	0.00%
5132-030-038	\$379.13	0.00%	5145-029-209	\$136.06	0.00%
5132-030-039	\$379.95	0.00%	5145-029-210	\$126.87	0.00%
5132-030-040	\$376.27	0.00%	5145-029-211	\$157.52	0.00%
5132-030-041	\$347.05	0.00%	5145-029-212	\$143.21	0.00%
5132-030-042	\$338.78	0.00%	5145-029-213	\$120.74	0.00%
5132-030-043	\$340.92	0.00%	5145-029-214	\$141.17	0.00%
5132-030-044	\$246.42	0.00%	5145-029-215	\$136.06	0.00%
5132-030-045	\$334.69	0.00%	5145-029-216	\$144.24	0.00%
5132-030-046	\$205.14	0.00%	5145-029-217	\$119.72	0.00%
5132-030-047	\$233.55	0.00%	5145-029-218	\$126.87	0.00%
5132-030-048	\$210.76	0.00%	5145-029-219	\$157.52	0.00%
5132-030-049	\$209.13	0.00%	5145-029-220	\$143.21	0.00%
5132-030-050	\$207.39	0.00%	5145-029-221	\$120.74	0.00%
5132-030-051	\$207.80	0.00%	5145-029-222	\$141.17	0.00%
5132-030-052	\$215.77	0.00%	5145-029-223	\$136.06	0.00%
5132-030-053	\$236.61	0.00%	5145-029-224	\$145.26	0.00%
5132-030-054	\$210.66	0.00%	5145-029-225	\$119.72	0.00%
5132-030-055	\$215.46	0.00%	5145-029-226	\$126.87	0.00%
5132-030-056	\$212.70	0.00%	5145-029-227	\$157.52	0.00%
5132-030-057	\$210.76	0.00%	5145-029-228	\$143.21	0.00%
5132-030-058	\$211.27	0.00%	5145-029-229	\$120.74	0.00%
5132-030-059	\$210.76	0.00%	5145-029-230	\$141.17	0.00%
5132-030-060	\$214.85	0.00%	5145-029-231	\$202.47	0.00%
5132-030-061	\$215.46	0.00%	5145-029-233	\$118.69	0.00%
5132-030-062	\$207.08	0.00%	5145-029-238	\$611.14	0.01%
5132-030-063	\$207.90	0.00%	5145-029-243	\$405.78	0.00%
5132-030-064	\$212.29	0.00%	5146-025-018	\$2,524.18	0.03%
5132-030-065	\$247.24	0.00%	5146-025-019	\$2,537.85	0.03%
5132-030-066	\$234.36	0.00%	5146-025-020	\$2,406.05	0.03%
5132-030-067	\$248.67	0.00%	5146-025-022	\$2,553.17	0.03%
5132-030-068	\$214.34	0.00%	5146-025-023	\$6,997.29	0.08%
5132-030-069	\$214.54	0.00%	5146-025-024	\$6,099.09	0.07%
5132-030-070	\$209.33	0.00%	5146-025-039	\$4,023.00	0.05%
5132-030-071	\$212.09	0.00%	5146-025-041	\$1,804.41	0.02%
5132-030-072	\$215.56	0.00%	5146-025-047	\$3,634.06	0.04%
5132-030-073	\$249.07	0.00%	5148-021-003	\$2,373.25	0.03%
5132-030-074	\$252.75	0.00%	5148-021-012	\$7,925.27	0.09%
5132-030-075	\$249.99	0.00%	5148-021-016	\$6,745.95	0.08%
5132-030-076	\$247.34	0.00%	5148-021-017	\$7,653.36	0.09%
5132-030-077	\$253.06	0.00%	5148-021-019	\$7,699.46	0.09%
5132-030-078	\$244.68	0.00%	5148-022-002	\$9,050.16	0.11%
5132-030-079	\$229.77	0.00%	5148-022-007	\$1,877.56	0.02%
5132-030-080	\$241.51	0.00%	5148-022-010	\$7,632.26	0.09%
5132-030-081	\$233.44	0.00%	5148-022-011	\$92,676.10	1.08%
5132-030-082	\$240.49	0.00%	5148-022-012	\$1,877.56	0.02%
5132-030-083	\$263.99	0.00%	5148-022-014	\$2,489.08	0.03%
5132-030-084	\$226.19	0.00%	5148-023-006	\$2,079.13	0.02%
5132-030-085	\$229.05	0.00%	5148-023-011	\$2,494.96	0.03%
5132-030-086	\$210.46	0.00%	5148-023-012	\$2,268.57	0.03%

5132-030-087	\$227.31	0.00%	5148-023-013	\$618.70	0.01%
5132-030-088	\$224.55	0.00%	5148-023-016	\$1,689.27	0.02%
5132-030-089	\$285.96	0.00%	5148-023-017	\$3,967.15	0.05%
5132-030-090	\$212.09	0.00%	5148-023-019	\$4,567.62	0.05%
5132-030-091	\$232.93	0.00%	5148-023-023	\$1.68	0.00%
5132-030-092	\$240.49	0.00%	5148-023-025	\$2,866.71	0.03%
5132-030-093	\$236.51	0.00%	5148-023-027	\$17,588.03	0.21%
5132-030-094	\$247.64	0.00%	5148-023-030	\$3,061.43	0.04%
5132-030-095	\$192.07	0.00%	5148-023-031	\$8,413.46	0.10%
5132-030-096	\$214.75	0.00%	5148-023-032	\$7,495.97	0.09%
5132-030-097	\$216.48	0.00%	5148-024-007	\$3,874.52	0.05%
5132-030-098	\$244.27	0.00%	5148-024-026	\$15,423.65	0.18%
5132-030-099	\$252.34	0.00%	5148-024-027	\$6,361.01	0.07%
5132-030-100	\$252.75	0.00%	5148-024-028	\$2,493.67	0.03%
5132-030-101	\$252.96	0.00%	5148-024-035	\$6,774.45	0.08%
5132-030-102	\$244.68	0.00%	5148-025-024	\$11,141.96	0.13%
5132-030-103	\$249.99	0.00%	5148-025-025	\$12,605.77	0.15%
5132-030-104	\$244.68	0.00%	8940-382-181	\$5,408.97	0.06%
5132-030-105	\$254.39	0.00%	8940-382-281	\$16,839.14	0.20%
5132-030-106	\$244.48	0.00%	8940-382-338	\$20,577.85	0.24%
5132-030-107	\$229.77	0.00%	8940-382-397	\$18,790.48	0.22%
5132-030-108	\$223.12	0.00%	8940-382-475	\$6,791.53	0.08%
5132-030-109	\$243.46	0.00%	8940-382-572	\$20,404.59	0.24%
5132-030-110	\$265.63	0.00%	8940-382-599	\$12,397.83	0.14%
5132-030-111	\$233.34	0.00%	8940-382-710	\$4,825.05	0.06%
5132-030-112	\$227.62	0.00%	Private Parcels	\$7,982,837.80	93.33%
5132-030-113	\$211.58	0.00%	Publicly Owned Parcels	\$570,945.42	6.67%
			Total All Parcels	\$8,553,783.22	100.00%