

Attachment A

**Fashion District
Business Improvement District**

Engineer's Report



**Los Angeles, California
March 2018**

Prepared by:
Kristin Lowell Inc.

*Prepared pursuant to the State of California
Property and Business Improvement District Law of 1994
And Article XIID 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 Property-Based Business Improvement 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; parcels contiguous to and outside the PBID and the public at large may receive a general benefit, as outlined in Section E. The cost to provide general benefits, if any, will be funded from sources other than special assessments.

The duration of the proposed PBID is eight (8) years, commencing January 1, 2019. An estimated budget for the PBID improvements and activities is set forth in Section D. Assessments will be subject to an annual increase of up to 5% per year as determined by the Owners' Association. Assessment increases must stay between 0% and 5% in any given year. The maximum increase for the Santee Alley Overlay cannot exceed 8% per year. Santee Alley Overlay increases will be determined by the property owners in the Santee Alley Overlay fronting on Santee Alley. 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,



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*

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

¹ California Streets and Highways Code, Section 36610.

² California Streets and Highways Code, Section 36613.

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.³

"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."⁴

Judicial Guidance

Since the enactment of Article XIIIID, the courts have rendered opinions regarding various aspects of Article XIIIID. The notable portions of cases that apply to assessment districts in general and this Fashion District PBID in particular are 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."⁵

"...separating the general from the special benefits of a public improvement project and estimating the quantity of each in relation to the other is essential if an assessment is to be limited to the special benefits."⁶

"...the agency must determine or approximate the percentage of the total benefit conferred by the service or improvement that will be enjoyed by the general public and deduct that percentage of the total cost of the service or improvement from the special assessment levied against the specially benefitted property owners."⁷

"...even minimal general benefits must be separated from special benefits and quantified so that the percentage of the cost of services and improvements representing general benefits, however slight, can be deducted from the amount of the cost assessed against specially benefitting properties."⁸

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

³ Section 4, Article XIIIID of the State Constitution.

⁴ Section 2 (i), Article XIIIID of the State Constitution.

⁵ Dahms v. Downtown Pomona Property and Business Improvement District (2009) 174 Cal.App. 4th 708, 722.

⁶ Beutz v. County of Riverside (2010) 184 Cal. App. 4th 1516, 1532.

⁷ Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 438.

⁸ Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 439.

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 Safe and Clean programs as well as Communication activities. Specifically, the Fashion District PBID shall provide the following activities.

SAFE and CLEAN

Safe Team Program

The Safety Program will provide safety services for the individual parcels located within the District in the form of patrolling bicycle personnel, walking patrols and night vehicle patrols. The purpose of the Safe Team Program is to prevent, deter and report illegal activities taking place on the streets, sidewalks, storefronts, parking lots and public alleys. The presence of the Safe Team Program is intended to deter such illegal activities as vandalism, graffiti, narcotic use or sales, public urination, trespassing, drinking in public, prostitution, illegal panhandling, unpermitted vending, and illegal dumping. The Program will supplement, not replace, other ongoing police, security and patrol efforts within the District. The Safe Team Program will only provide its services within the District boundaries. The special benefit to parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage. A District that is perceived as unsafe deters pedestrian and commercial activity.

Retail fashion parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, and an enhanced business climate. Manufacturing parcels benefit from District programs that work to provide an enhanced sense of safety and cleanliness. Education parcels benefit from District programs that work to provide an enhanced sense of safety, cleanliness and positive user experience which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to the District. Office parcels benefit from the District programs which makes employees and visitors feel safe and attracts and retains tenants by providing an enhanced sense of safety and cleanliness. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment within the District. Hotel parcels benefit from District programs which increase pedestrian foot traffic, a positive user experience and provide an enhanced sense of safety and cleanliness. This all works to increase occupancy and attract customers. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn attracts, new residents and businesses. Publicly-owned parcels benefit from District programs which provide an enhanced sense of safety and cleanliness which makes employees and visitors feel safe and leads to increased use which translates into fulfilling their public service mission.

Clean Team Program

In order to consistently deal with cleaning issues, a Clean Program will continue to be provided as it has for the last twenty-one years. A multi-dimensional approach has been developed consisting of the following elements. The Clean Team will only provide service to properties within

District boundaries. The special benefit to parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage.

Uniformed, radio equipped personnel sweep litter, debris and refuse from sidewalks and gutters assessed parcels in the District. Paper signs and handbills that are taped or glued on property, utility boxes, poles and telephones are removed. District personnel may pressure wash sidewalks. Collector truck personnel collect trash from sidewalk trash receptacles. Painters remove graffiti by painting, using solvent and pressure washing. The District maintains a zero-tolerance graffiti policy. An effort is made to remove all tags within 24 hours on weekdays. Clean sidewalks support an increase in commerce and provides a special benefit to each individually assessed parcel in the district.

The Clean Team will only provide service to assessed parcels within District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and customer usage. Dirty and unclean sidewalks deter pedestrians and commercial activity.

Retail fashion parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from District programs that work to provide greater pedestrian traffic, increased sales, and an enhanced business climate. Manufacturing parcels benefit from District programs that work to provide an enhanced sense of safety and cleanliness. Education parcels benefit from District programs that work to provide an enhanced sense of safety, cleanliness and positive user experience which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from District programs that work to provide a better pedestrian experience and an enhanced sense of safety which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to the District. Office parcels benefit from the District programs which makes employees and visitors feel safe and attracts and retains tenants by providing an enhanced sense of safety and cleanliness. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment within the District. Hotel parcels benefit from District programs which increase pedestrian foot traffic, a positive user experience and provide an enhanced sense of safety and cleanliness. This all works to increase occupancy and attract customers. Residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which, in turn, attracts new residents and businesses. Publicly-owned parcels benefit from District programs which provide an enhanced sense of safety and cleanliness which makes employees and visitors feel safe and increased use which translates into fulfilling their public service mission.

COMMUNICATION

In order to communicate the changes that are taking place in the Fashion District Business Improvement District and to enhance the positive perception of the Fashion District parcels, a professionally developed marketing and communication program has been created. This is a special benefit to the District because it works to improve the positive perception of the District. Decisions on where to shop, eat, work and live are largely based on a perception of the place. The special benefit to District assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail fashion parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Fashion wholesale parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, business retention, and increased business investment. Manufacturing parcels benefit from increased exposure and awareness of District programs that provide new business attraction and increased commercial activity. Education parcels benefit from District programs that work to increase exposure and awareness of District amenities which, in turn, enhances student enrollment and attracts students. Religious parcels benefit from increased exposure and awareness of District programs that work to attract pedestrians which provides an opportunity to increase attendance. Parking parcels benefit from District programs which work to increase exposure and awareness of District amenities such as retail and office which in turn provide an enhanced business climate, new business attraction, business retention, District investment, and increased sales, all of which work to draw more users and cars to the District. Office parcels benefit from the District programs which work to increase exposure and awareness of District amenities such as retail and transit options which in turn increase pedestrian foot traffic and a positive user experience. Hotel parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, increased sales, an enhanced business climate, new business attraction, and business retention. Residential parcels benefit from District programs that provide an increased awareness of District amenities such as retail and transit options which, in turn, enhances the business climate and improves the business offering and attracts new residents. Publicly owned parcels benefit from District programs which increase exposure and awareness of District amenities which in turn work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission.

The following are some of the communication programs currently in place or being considered:

- Destination Marketing
- Economic Development
- Media Relations
- Advocacy
- District Stakeholder Communications

SANTEE ALLEY OVERLAY

In addition to the clean, safe and communication services provided to each individually assessed parcel, the Santee Alley property owners defined as Santee Alley Overlay are provided additional clean, safe and communication services paid through an additional assessment in that zone. Santee Alley is unique from other areas in the District because it has the highest pedestrian volumes in the district and requires more services. The budget for the Santee Alley Overlay is \$715,656 for the first year. Parcels that are within the Santee Alley Overlay pay the overall BID assessment in addition to the overlay assessment.

MANAGEMENT/ CITY FEES/DELINQUENT ASSESSMENTS

The improvements and activities are managed by a professional staff that requires centralized administrative support. Management staff oversees the District's services which are delivered seven days a week. Management staff actively works on behalf of the District parcels to ensure

that City and County services and policies support the District. Included in this item are office expenses, professional services, organizational expenses such as insurance, the cost to conduct a yearly financial review, City fees to collect and process the assessments, and a reserve for uncollectible assessments.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. Management staff implement the programs and services of the District. Management staff expenses are allocated according to generally accepted accounting job costing procedures and are allocated to the specific areas in which staff works. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates and enhanced commerce.

SECTION C: BENEFITTING PARCELS

Overall Boundary

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 Olympic Boulevard, continue east on Olympic Boulevard including parcels on the south side of Olympic Boulevard to the southeast parcel at the intersection of Olympic Boulevard 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 Stanford Avenue 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 5139-026-011, 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.

Santee Alley Overlay

Includes all parcels having front footage on Santee Alley between Olympic Boulevard to the north and 12th Street to the south.

District Expansion

The Fashion District Business Improvement District boundaries have expanded to the east and south to include all parcels east of the current boundary between Olympic Boulevard to the north, the 10 Freeway to the south, and Paloma Street on the east. The area is detailed on the map on page 12. Parcels within this area have similar uses to Fashion District Business Improvement District parcels such as fashion retail, fashion wholesale and manufacturing.

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, 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, 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 Downtown 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 homeless 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, 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, including the expansion area, 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-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 four terms and was established by the 10 Freeway and the freeway on and off ramps. Expansion Parcels are also bounded by the 10 Freeway to the south. 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 Downtown 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 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 Fashion District 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

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. Street Front 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, 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 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, to encourage a creative environment, 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 to every other parcel's Street Front Footage, Parcel Square Footage and Building Square Footage.

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.

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.

Building Square Footage Defined. Building Square Footage is defined as gross building square footage as determined by the outside measurements of a building.

Santee Alley Assessment. 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. Santee Alley has the highest pedestrian counts per linear foot of parcel in the District. Operating out of the back of the parcel creates a need for District services in the "alley" or back of the parcel. 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 Santee Alley Overlay will pay both the BID Assessment and the Overlay assessment.

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	Lot	Bldg
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	-
CT-002	Materials Lab 1616 Maple Ave	-	107,583	-
CT-003	Materials Lab 1614 Wall St	-	36,165	-
CT-005	Materials Lab 826 E 16th St	1,123	238,181	-

SECTION E: SPECIAL and GENERAL BENEFITS

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,” which requires that we separate the general benefits, if any, from the special benefits provided by the proposed activities and improvements.

As of January 1, 2015, the State Legislature amended the State Law to clarify and define both special benefit and general benefit as they relate to the improvements and activities these districts provide. Specifically, the amendment (Section 36615.5 of the Streets and Highways Code) defines special benefit as follows: “‘Special benefit’ means, 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.”

In addition, the amendment (Section 36609.5 of the Streets and Highways Code) defines general benefit as follows: “‘General benefit’ means, for purposes of a property-based district, any benefit that is not a ‘special benefit’ as defined in Section 36615.5.”

Furthermore, the amendment (Section 36601(h)(2)) states: “Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed. Therefore, for special benefits to exist as a separate and distinct category from general benefits, the incidental or collateral effects of those special benefits are inherently part of those special benefits. The mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits.”

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(e) 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 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, residents 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 BID programs and services

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

Safe

The enhanced safety activities make the area more attractive for 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."⁹ Once economic investment occurs within the district, pedestrian traffic and commercial activity will increase. The special benefit to individual 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.

Clean

The cleaning activities benefit each assessed parcel within the Fashion District 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 goals. Sidewalks that are dirty and unclean deter pedestrians and commercial activity.

Communication

These activities are tied to and will specially benefit each individual assessed 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. This is a special benefit to the District because it works to improve the positive perception of the District. Decisions on where to shop, eat, work, and live are largely based on a perception of the place.

Special Benefit Conclusion

Based on the special benefits each assessed parcel receives from the PBID activities we

⁹ "Accelerating economic growth and vitality through smarter public safety management" IBM Global Business Services Executive Report, September 2012, pg. 2

conclude that each of the proposed activities provides special benefits to the real property within the district and that each parcel's assessment is in direct relationship to and no greater than the special benefits received.

The special benefit to parcels from the proposed PBID activities and improvements described in this Report are equal to or exceeds the total amount of the proposed assessment. Each individual assessed parcel's assessment is no greater than the special benefit it receives from the PBID activities.

General Benefit Analysis

As required by the State Constitution Article XIID 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. This analysis will evaluate and determine the level of general benefits that (1) parcels inside of the Fashion District PBID, (2) parcels outside of the PBID, and (3) the public at large may receive.

General Benefit to Parcels Inside of the Fashion District PBID

The Fashion District PBID provides funds for activities and improvements that are designed and created to provide special benefits to each individually assessed parcel within the District. Each individual assessed parcel will specially benefit from the cleaner and safer public rights-of-way, thus 100% of the benefits conferred on these parcels are distinct and special in nature and that 0% of the PBID activities provide a general benefit to parcels in the District boundary.

General Benefit to Parcels Outside of the Fashion District PBID

All the PBID activities and improvements are provided solely for each of the individual assessed parcels in the PBID boundary. None of the surrounding parcels will directly receive any of the PBID activities. However, it is conceivable to conclude that some parcels outside of the PBID boundary may receive some spillover benefit from the Clean and Safe activities.

In the case of the PBID, the parcels considered outside of the PBID's boundary that may receive a general benefit are those parcels that are immediately adjacent to, or immediately across the street from where the PBID services are delivered, and not within the boundaries of another adjacent PBID. Parcels that are adjacent to the Fashion District PBID and within another PBID boundary are already receiving special benefit from their PBID activities and thus not generally benefitted from the Fashion District PBID activities. The discussion below pertains strictly to those adjacent parcels that are not within an another PBID boundary.

In order to calculate the general benefit parcels adjacent to the Fashion District PBID may receive, the percentage of each PBID activity budget attributed to these parcels must be determined. The table below shows the budgets for each of the PBID activities that may have spillover benefit and their respective percentage of the total PBID budget. We then need to apply a Relative Benefit factor to each of the activities accounting for the potential benefit parcels outside of the district may receive. The relative benefit factor is a basic unit of measure that compares the benefit that parcels within the District receive compared to parcels outside of the District. Since the parcels in the District boundary receive 100% of the special benefit they are assigned a relative benefit factor of 1.0 for each PBID activity. Since the parcels outside of the district boundary do not

directly receive any PBID activity they are assigned a benefit factor less than 1.0 for each PBID activity.

In the case of the Fashion District PBID, Communication may have a greater spillover benefit than Clean and Safe in that the economic benefits of communication may have a higher benefit to a parcels immediately adjacent to the PBID boundary. Therefore based upon our experience, Communication receives a relative benefit factor of 0.50 which we believe to be a conservative estimate. Clean and Safe may also have a spillover benefit in that parcels immediately adjacent to the PBID boundary may visually receive the affects of the PBID services, e.g. cleaner sidewalks, safety patrols, and buildings without graffiti. The relative benefit factor for Clean and Safe is less than for Communication because effects of the safe and clean program can clearly be seen and are limited to District frontage adjacent to parcels outside the District. A visitor can clearly see the difference between parcels in the District and those outside. Based upon our experience the relative benefit factor for Clean and Safe is 0.25. The relative benefit factors are then multiplied by the PBID activity's budget percentage to determine the overall benefit factor. The following table illustrates this calculation.

<u>PBID Activities Budget:</u>	<u>Budget</u>	<u>Percent of Total</u>	<u>x</u>	<u>Relative Benefit *</u>	<u>=</u>	<u>Benefit Factor</u>
Budget for Clean and Safe:	\$3,950,374.00	77.63%		0.25		0.20
Budget for Communication	\$630,731.00	12.39%		0.50		0.06
TOTAL PBID Assessment Budget:	\$5,088,926.00					0.26

There are 81 parcels that are immediately adjacent to the Fashion District PBID and not within another PBID boundary. These parcels are assigned a total benefit factor of 0.26 (0.20 + 0.06) to account for the fact that they may benefit from the Clean and Safe and Communication activities that may encourage commerce not only within the PBID boundary but immediately adjacent to it.

In comparison, there are 2,308 parcels within the PBID boundary, all of which receive a benefit factor of 1.0 acknowledging that they receive 100% special benefit from the PBID activities. To calculate the general benefit percentage, the respective benefit factors must be applied to the number of parcels both within the PBID boundary and those that are outside of the PBID boundary. The table below shows the calculation for the general benefit percentage.

	<u>No. of Parcels</u>	<u>Benefit Factor</u>	<u>Total Benefit Units</u>
No. of parcels in District:	2308	1.000	2308.00
No. of parcels adjacent to PBID boundary not in another PBID	81	0.26	20.74
Total number of parcels	2389		2328.74

General Benefit to parcels outside of district boundary

0.89%
20.74/2328.74

This analysis indicates that \$40,798.02 or 0.89% of the budget allocated to Clean and Safe and Communication may be attributed to general benefit to parcels outside of the PBID boundary, and must be raised from sources other than special assessments.

General Benefit to the Public At Large

In addition to general benefit analysis to the parcels outside of the Fashion District PBID boundary, there may be general benefits to the public at large, i.e., those people that are either in the PBID boundary and not specially benefitted from the activities, or people outside of the PBID boundary that may benefit from the PBID activities. In the case of the Fashion District PBID, the public at large are those people that are within the PBID boundary that do not pay an assessment and do not specially benefit from the PBID activities.

To calculate the general benefit the public at large may receive we determine the percentage of each PBID activity budget that may benefit the general public. In this case, the Clean and Safe activities may generally benefit the public as the general public may appreciate the enhanced level of maintenance and security as it passes through the Fashion District PBID. The Communication activities are tailored to benefit each parcel and are not intended to benefit the general public. If there are any public benefits, they are incidental and collateral to providing special benefits to the assessed parcels.

We then apply a Relative Benefit factor to the Clean and Safe activity accounting for the potential benefit the general public may receive. The relative benefit factor is a basic unit of measure that compares the benefit the general public receives compared to the special benefit the parcels receive from increased commerce generated by increased use from consumers that results from District programs and services that are designed to improve commerce for each specially benefitting parcel. Since the specially benefitted parcels and the related consumers receive 100% of the activities and special benefit it is assigned a relative benefit factor of 1.0 (100%) for this activity. The general public does not directly receive any District activity and thus, is assigned a relative benefit factor less than 1.0. There is no scientific method to determine the relative benefit factors, however in our professional experience of over 50 years as a Registered Civil Engineer and the results of previous studies conducted to determine a relative benefit factor for the general public in Los Angeles and other jurisdictions the general public receives a relative benefit factor of 0.025 (2.50%) for the Clean and Safe activity. Based on our professional experience and the results of previous studies, it is reasonable to conclude that this relative benefit factor properly accounts for the general public that is not specially benefitted.

The relative benefit factor is then multiplied by the District activity's budget percentage to determine the overall benefit factor. The following table illustrates this calculation.

	A	B	C	D	E
ACTIVITY	Budget Amount	% of Budget	General Benefit Factor	General Benefit Percent (B x C)	General Benefit Allocation (A x D)
Clean & Safe - District Wide	\$3,950,374	77.63%	2.50%	1.9407%	\$76,663.79
Clean & Safe - Santee Alley	\$679,362	94.93%	2.50%	2.3732%	\$16,122.72
				TOTAL:	\$92,786.51

This analysis indicates that \$92,786.51 of the Safe and Clean activities may be attributed to general benefit to the public at large, and must be raised from sources other than special assessments.

General Benefit Conclusion

Using the sum of the three measures of general benefit described above we find that \$133,584.53 (\$40,798.02 + \$92,786.51) or 2.30% of the total budget may be general in nature and will be funded from sources other than special assessments.

The total general benefit from the Fashion District PBID activities as quantified above is summarized in the table below.

General Benefit	General Benefit, \$
Parcels Inside the District	\$0.00
Parcels Outside the District	\$40,798.02
Public At Large	\$92,86.51
TOTAL	\$133,584.53

SECTION F: COST ESTIMATE

2019 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	DISTRICT WIDE	SANTEE ALLEY OVERLAY	TOTAL BUDGET	% of Budget
Clean & Safe	\$3,950,374.00	\$679,362.00	\$4,629,736.00	79.76%
Communication	\$630,731.00	\$19,000.00	\$649,731.00	11.19%
Management/City Fees/Slow Pay	\$507,821.00	\$17,294.00	\$525,115.00	9.05%
Total Expenditures	\$5,088,926.00	\$715,656.00	\$5,804,582.00	100.00%
REVENUES				
Assessment Revenues	\$4,971,464.19	\$699,533.28	\$5,670,997.47	97.70%
Other Revenues (1)	\$117,461.81	\$16,122.72	\$133,584.53	2.30%
Total Revenues	\$5,088,926.00	\$715,656.00	\$5,804,582.00	100.00%

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

Budget Notations

1. 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 will be subject to an annual increase of up to 5% per year to address changes in the cost of providing services. The actual amount of increase will be determined by the Board of Directors of the Owner's Association and will vary between 0% and 5% in any given year. The maximum increase for the Santee Alley Overlay cannot exceed 8% per year. Santee Alley Overlay increases will be determined by the property owners in the Santee Alley Overlay fronting on Santee Alley. Any change will be approved by the Owner's Association Board of Directors and submitted to the City within its annual planning report.

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 Street Front Footage, Parcel Square Footage plus Building Square Footage. The table below indicates the assessable footage for each.

District Wide	Assessable Footage
Street Front Footage	147,822
Parcel Square Footage	14,607,878
Building Square Footage	22,193,056

Santee Alley Overlay	Assessable Footage
Alley Front Footage	2,092

Calculation of Assessments

Based on the special benefit factors, 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 square foot.

District Wide	Assessment Rate
Street Front Footage	\$11.0984
Parcel Square Footage	\$0.1123
Building Square Footage	\$0.0762

Santee Alley Overlay	Assessment Rate
Alley Front Footage	\$334.3849

Assessment Rate Calculation

The assessment rate is determined by the following calculation:

Total District Wide Assessment Budget = \$4,971,464.19
 Assessment Budget allocated to Street Front Footage @ 33% = \$1,640,583.18
 Assessment Budget allocated to Parcel Square Footage @ 33% = \$1,640,583.18
 Assessment Budget allocated to Building Square Footage @ 34% = \$1,690,297.82

Street Front Footage Assessment Rate-
 Assessment Budget \$1,640,583.18 / 147,822 Street Front Ft = \$11.0984

Parcel Square Footage Assessment Rate-
 Assessment Budget \$1,640,583.18 / 14,607,878 Parcel Sq Ft = \$0.1123

Building Square Footage Assessment Rate-
 Assessment Budget \$1,690,297.82 / 22,193,056 Building Sq Ft = \$0.0762

Sample Parcel Assessment

To calculate the assessment for a parcel with 100 linear feet of street front footage, 10,000 square feet of parcel footage and 10,000 square feet of building, multiply the Street Front Footage (100) by the Assessment Rate (\$11.0984) = (\$1,109.84) + multiply the Parcel Square Footage (10,000) by the Assessment Rate (\$0.1123) = (\$1,123) + multiple the Building Square Footage (10,000) by the Assessment Rate (\$0.0762) = (\$762) = Initial Annual Parcel Assessment (\$2,994.84).

Street Front Footage (100) x Assessment Rate (\$11.0984) = \$1,109.84 + Parcel Square Footage (10,000) x Assessment Rate (\$0.1123) = \$1,123 + Building Square Footage (10,000) x Assessment Rate (\$0.0762) = \$762, Initial Annual Parcel Assessment= \$2,994.84

Santee Alley Overlay Assessment

The assessment rate is determined by the following calculation:

Total Overlay Assessment Budget = \$699,533.28
 Overlay Alley Front Footage Assessment Rate-
 Overlay Assessment Budget \$699,533.28 / 2,092 Alley Front Ft = \$334.3849

Sample Santee Alley Overlay 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 (\$334.3849) = (\$16,719.25) Initial Santee Alley Overlay Annual Assessment.

Santee Alley Overlay is assessed an additional front foot assessment for the front footage on Santee Alley. For Overlay parcels, the total parcel assessment is the total of the Street Front Footage Assessment (not on the Santee Alley) + Parcel Square Footage Assessment + Building Square Footage Assessment + Santee Alley Front Foot Assessment.

Public Property Assessments

The District will provide all the improvements and activities to the City of Los Angeles or any other government-owned parcels with the PBID boundary. All publicly-owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. Public owned parcels will receive special benefit from District services that lead to increased use which directly relates to fulfilling their public service mission. Article XIII D of the California Constitution was added in November of 1996 to provide 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 Name	APN	Site Address	2019 Assessment	%
L A C M T A	5132028902	720 E 15th St	\$34,358.65	0.61%
L A C M T A	5132029905	768 E 15th St	\$39,449.93	0.70%

L A C M T A	5132029907	1507 Griffith	\$3,204.85	0.06%
L A C M T A	5148023902	639 Wall St	\$6,069.11	0.11%
			\$83,082.54	1.47%
L A City	5145006900	7th & San Julian	\$4,577.80	0.08%
			\$4,577.80	0.08%
L A City Dept Of Water & Power	5133022902	1424 Maple	\$15,573.47	0.27%
L A City Dept Of Water & Power	5133023902	1422 Maple	\$15,878.41	0.28%
L A City Dept Of Water & Power	5133024901	14th & Myrtle	\$10,472.30	0.18%
L A City Dept Of Water & Power	5133025904	14th & Myrtle	\$32,275.46	0.57%
L A City Dept Of Water & Power	5145001900	735 S Los Angeles	\$3,990.56	0.07%
L A City Dept Of Water & Power	5145020900	1025 Santee	\$2,541.94	0.04%
			\$80,732.14	1.42%
L A Unified School Dist	5132020900	801 14th Place	\$18,156.25	0.32%
L A Unified School Dist	5132020901	715 E 14th Place	\$6,217.58	0.11%
L A Unified School Dist	5132020902	No Address Listed	\$1,076.96	0.02%
L A Unified School Dist	5132020903	716 E 14th Place	\$4,271.63	0.08%
L A Unified School Dist	5132020904	730 E 14th Place	\$1,482.93	0.03%
L A Unified School Dist	5133029904	528 E 15th St	\$37,858.80	0.67%
L A Unified School Dist	5133029905	750 Pico Blvd	\$83,577.58	1.47%
			\$152,641.72	2.69%
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	\$12,082.44	0.21%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	\$4,061.62	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	\$39,213.11	0.69%
			\$55,357.18	0.98%
			\$376,391.38	6.64%

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. Increases will be determined by the Board of Directors of the District Owner's Association and will vary between 0% and 5% in any given year. The maximum increase for the Santee Alley Overlay cannot exceed

8% per year. Santee Alley Overlay increases will be determined by the property owners in the Santee Alley Overlay fronting on Santee Alley. Any change will be approved by the Owner's Association Board of Directors and submitted to the City within its annual planning report, pursuant to Section 36650 of the California Streets and Highways Code.

The projections below illustrate a maximum 5% annual increase for all assessment rates except Santee Alley Overlay rates which are a maximum 8% annual increase.

Maximum Assessment Table

	2019	2020	2021	2022
Street Front Footage	\$11.0984	\$11.6533	\$12.2360	\$12.8478
Lot Square Footage	\$0.1123	\$0.1179	\$0.1238	\$0.1300
Building Square Footage	\$0.0762	\$0.0800	\$0.0840	\$0.0882
Santee Alley Overlay Footage	\$334.3849	\$361.1357	\$390.0265	\$421.2287
	2023	2024	2025	2026
Street Front Footage	\$13.4902	\$14.1647	\$14.8729	\$15.6166
Lot Square Footage	\$0.1365	\$0.1433	\$0.1505	\$0.1580
Building Square Footage	\$0.0926	\$0.0973	\$0.1021	\$0.1072
Santee Alley Overlay Footage	\$454.9270	\$491.3211	\$530.6268	\$573.0770

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.

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. Any change will be approved by the Owners' Association Board of Directors and submitted to the City of Los Angeles 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.

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 of parcel improvements assessed within the District may then change upwards or downwards the amount of total footage assessment for these parcels, pursuant to Government Code 53750, will be prorated to the date they receive the temporary and/or permanent certificate of occupancy. Parcels that experience a loss of building square footage need to notice the District of changes.

In future years, 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 assessments then a Proposition 218 ballot 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.

Bond Issuance

The District will not issue bonds.

SECTION H: ASSESSMENT ROLL

The total assessment amount for FY 2018/2019 is \$5,670,997.47, apportioned to each individual assessed parcel, as follows.

Owner Name	APN	Site Address	2019 Assessment	%
L A C M T A	5132028902	720 E 15th St	\$34,358.65	0.61%
L A C M T A	5132029905	768 E 15th St	\$39,449.93	0.70%
L A C M T A	5132029907	1507 Griffith	\$3,204.85	0.06%
L A C M T A	5148023902	639 Wall St	\$6,069.11	0.11%
			\$83,082.54	1.47%
L A City	5145006900	7th & San Julian	\$4,577.80	0.08%
			\$4,577.80	0.08%
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			\$80,732.14	1.42%
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L A Unified School Dist	5132020904	730 E 14th Place	\$1,482.93	0.03%
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			\$152,641.72	2.69%
State of California - Cal Trans	CT-002	Materials Lab 1616 Maple Ave	\$12,082.44	0.21%
State of California - Cal Trans	CT-003	Materials Lab 1614 Wall St	\$4,061.62	0.07%
State of California - Cal Trans	CT-005	Materials Lab 826 E 16th St	\$39,213.11	0.69%
			\$55,357.18	0.98%
			\$376,391.38	6.64%

APN	2019 Asmt	%	APN	2019 Asmt	%
5127-001-008	\$14,299.37	0.25%	5132-030-047	\$161.78	0.00%
5127-002-004	\$1,266.81	0.02%	5132-030-048	\$144.79	0.00%
5127-002-017	\$2,712.74	0.05%	5132-030-049	\$143.58	0.00%
5127-002-018	\$3,014.73	0.05%	5132-030-050	\$142.28	0.00%
5127-020-001	\$1,829.70	0.03%	5132-030-051	\$142.59	0.00%
5127-020-013	\$1,127.73	0.02%	5132-030-052	\$148.53	0.00%
5127-021-024	\$13,327.19	0.24%	5132-030-053	\$164.06	0.00%
5127-022-018	\$6,500.26	0.11%	5132-030-054	\$144.72	0.00%
5127-022-019	\$3,946.81	0.07%	5132-030-055	\$148.30	0.00%
5131-001-004	\$797.70	0.01%	5132-030-056	\$146.24	0.00%
5131-001-005	\$4,005.26	0.07%	5132-030-057	\$144.79	0.00%
5131-001-006	\$6,122.81	0.11%	5132-030-058	\$145.18	0.00%
5131-001-007	\$1,004.94	0.02%	5132-030-059	\$144.79	0.00%
5131-001-008	\$1,004.94	0.02%	5132-030-060	\$147.84	0.00%
5131-001-016	\$1,142.60	0.02%	5132-030-061	\$148.30	0.00%
5131-001-017	\$1,343.37	0.02%	5132-030-062	\$142.05	0.00%
5131-001-018	\$1,178.07	0.02%	5132-030-063	\$142.66	0.00%
5131-001-019	\$1,161.92	0.02%	5132-030-064	\$145.94	0.00%
5131-001-020	\$2,133.16	0.04%	5132-030-065	\$171.98	0.00%
5131-001-021	\$1,199.35	0.02%	5132-030-066	\$162.39	0.00%
5131-001-022	\$1,390.17	0.02%	5132-030-067	\$173.05	0.00%
5131-001-023	\$1,256.12	0.02%	5132-030-068	\$147.46	0.00%
5131-001-024	\$1,124.27	0.02%	5132-030-069	\$147.61	0.00%
5131-001-025	\$1,221.66	0.02%	5132-030-070	\$143.73	0.00%
5131-001-026	\$1,110.26	0.02%	5132-030-071	\$145.78	0.00%
5131-001-027	\$1,011.74	0.02%	5132-030-072	\$148.37	0.00%
5131-001-028	\$1,382.82	0.02%	5132-030-073	\$173.36	0.00%
5131-001-039	\$4,018.03	0.07%	5132-030-074	\$176.10	0.00%
5131-001-043	\$5,280.83	0.09%	5132-030-075	\$174.04	0.00%
5131-001-046	\$10,147.67	0.18%	5132-030-076	\$172.06	0.00%
5131-001-047	\$12,706.68	0.22%	5132-030-077	\$176.33	0.00%
5131-001-048	\$4,074.01	0.07%	5132-030-078	\$170.08	0.00%
5131-001-049	\$2,395.47	0.04%	5132-030-079	\$158.96	0.00%
5131-001-050	\$8,058.48	0.14%	5132-030-080	\$167.72	0.00%
5132-001-001	\$3,207.39	0.06%	5132-030-081	\$161.70	0.00%
5132-001-002	\$2,472.55	0.04%	5132-030-082	\$166.96	0.00%
5132-001-003	\$1,644.70	0.03%	5132-030-083	\$184.48	0.00%
5132-001-004	\$5,525.27	0.10%	5132-030-084	\$156.30	0.00%
5132-001-005	\$1,253.14	0.02%	5132-030-085	\$158.43	0.00%
5132-001-006	\$1,078.98	0.02%	5132-030-086	\$144.57	0.00%
5132-001-007	\$1,078.98	0.02%	5132-030-087	\$157.13	0.00%
5132-001-012	\$650.16	0.01%	5132-030-088	\$155.08	0.00%
5132-001-013	\$877.66	0.02%	5132-030-089	\$200.85	0.00%
5132-001-020	\$3,372.63	0.06%	5132-030-090	\$145.78	0.00%

5132-001-021	\$3,170.00	0.06%	5132-030-091	\$161.32	0.00%
5132-001-022	\$2,089.93	0.04%	5132-030-092	\$166.96	0.00%
5132-001-023	\$1,122.89	0.02%	5132-030-093	\$163.99	0.00%
5132-001-024	\$3,113.99	0.05%	5132-030-094	\$172.29	0.00%
5132-001-025	\$1,235.30	0.02%	5132-030-095	\$130.86	0.00%
5132-001-026	\$1,511.83	0.03%	5132-030-096	\$147.76	0.00%
5132-001-027	\$1,165.41	0.02%	5132-030-097	\$149.06	0.00%
5132-001-028	\$996.71	0.02%	5132-030-098	\$169.78	0.00%
5132-001-029	\$1,380.94	0.02%	5132-030-099	\$175.79	0.00%
5132-001-030	\$1,496.22	0.03%	5132-030-100	\$176.10	0.00%
5132-001-032	\$1,738.20	0.03%	5132-030-101	\$176.25	0.00%
5132-001-033	\$1,280.19	0.02%	5132-030-102	\$170.08	0.00%
5132-001-047	\$3,738.82	0.07%	5132-030-103	\$174.04	0.00%
5132-001-048	\$1,561.46	0.03%	5132-030-104	\$170.08	0.00%
5132-001-056	\$374.09	0.01%	5132-030-105	\$177.32	0.00%
5132-001-057	\$392.37	0.01%	5132-030-106	\$169.93	0.00%
5132-001-058	\$380.19	0.01%	5132-030-107	\$158.96	0.00%
5132-001-059	\$378.66	0.01%	5132-030-108	\$154.01	0.00%
5132-001-060	\$375.62	0.01%	5132-030-109	\$169.17	0.00%
5132-001-061	\$375.62	0.01%	5132-030-110	\$185.69	0.00%
5132-001-062	\$393.13	0.01%	5132-030-111	\$161.63	0.00%
5132-001-063	\$390.85	0.01%	5132-030-112	\$157.36	0.00%
5132-001-064	\$351.24	0.01%	5132-030-113	\$145.40	0.00%
5132-001-065	\$348.96	0.01%	5132-030-114	\$156.98	0.00%
5132-001-066	\$348.20	0.01%	5132-030-115	\$155.53	0.00%
5132-001-067	\$346.67	0.01%	5132-030-116	\$200.55	0.00%
5132-001-068	\$345.15	0.01%	5132-030-117	\$145.02	0.00%
5132-001-075	\$238.52	0.00%	5132-030-118	\$160.33	0.00%
5132-001-076	\$247.66	0.00%	5133-006-001	\$6,435.66	0.11%
5132-001-077	\$260.61	0.00%	5133-006-002	\$1,180.61	0.02%
5132-001-078	\$261.37	0.00%	5133-006-003	\$1,093.58	0.02%
5132-001-079	\$224.81	0.00%	5133-006-004	\$2,887.35	0.05%
5132-001-080	\$223.29	0.00%	5133-007-001	\$4,045.27	0.07%
5132-001-081	\$213.39	0.00%	5133-007-002	\$1,518.74	0.03%
5132-001-082	\$227.86	0.00%	5133-007-003	\$2,078.54	0.04%
5132-001-083	\$228.62	0.00%	5133-007-004	\$3,831.89	0.07%
5132-001-084	\$255.28	0.00%	5133-008-001	\$4,236.81	0.07%
5132-001-085	\$256.04	0.00%	5133-008-002	\$1,562.33	0.03%
5132-001-086	\$256.04	0.00%	5133-008-003	\$1,507.31	0.03%
5132-001-087	\$224.05	0.00%	5133-008-004	\$3,465.83	0.06%
5132-001-088	\$229.38	0.00%	5133-009-003	\$3,233.77	0.06%
5132-001-089	\$226.34	0.00%	5133-009-004	\$1,342.53	0.02%
5132-001-090	\$224.81	0.00%	5133-009-005	\$1,964.31	0.03%
5132-001-091	\$256.80	0.00%	5133-009-006	\$2,016.39	0.04%
5132-001-092	\$238.52	0.00%	5133-009-007	\$3,400.65	0.06%
5132-001-093	\$224.05	0.00%	5133-010-001	\$3,891.76	0.07%

5132-001-094	\$217.20	0.00%	5133-010-002	\$2,120.82	0.04%
5132-001-095	\$241.57	0.00%	5133-010-007	\$2,303.27	0.04%
5132-001-096	\$247.66	0.00%	5133-010-016	\$6,821.96	0.12%
5132-001-097	\$236.24	0.00%	5133-011-002	\$3,699.01	0.07%
5132-001-098	\$229.38	0.00%	5133-011-003	\$1,723.65	0.03%
5132-001-099	\$204.25	0.00%	5133-011-006	\$1,723.65	0.03%
5132-001-100	\$4,618.72	0.08%	5133-011-007	\$1,717.47	0.03%
5132-001-102	\$313.16	0.01%	5133-011-008	\$2,716.41	0.05%
5132-001-103	\$307.83	0.01%	5133-011-009	\$1,719.05	0.03%
5132-001-104	\$310.88	0.01%	5133-011-010	\$1,717.47	0.03%
5132-001-105	\$302.50	0.01%	5133-011-011	\$1,717.47	0.03%
5132-001-107	\$598.93	0.01%	5133-011-012	\$1,752.10	0.03%
5132-001-108	\$589.79	0.01%	5133-011-013	\$1,613.00	0.03%
5132-001-109	\$589.79	0.01%	5133-011-014	\$3,145.73	0.06%
5132-001-110	\$589.79	0.01%	5133-011-015	\$3,237.14	0.06%
5132-001-111	\$501.44	0.01%	5133-011-017	\$1,751.26	0.03%
5132-001-112	\$494.58	0.01%	5133-011-019	\$5,645.21	0.10%
5132-001-113	\$488.49	0.01%	5133-012-001	\$1,818.30	0.03%
5132-001-114	\$496.87	0.01%	5133-012-002	\$4,967.64	0.09%
5132-001-115	\$513.62	0.01%	5133-012-003	\$7,218.11	0.13%
5132-001-116	\$503.72	0.01%	5133-012-004	\$1,663.93	0.03%
5132-001-117	\$456.50	0.01%	5133-012-005	\$1,665.35	0.03%
5132-001-118	\$468.69	0.01%	5133-012-006	\$2,149.36	0.04%
5132-001-119	\$462.59	0.01%	5133-012-007	\$1,742.29	0.03%
5132-001-120	\$563.13	0.01%	5133-012-008	\$1,805.73	0.03%
5132-001-121	\$517.43	0.01%	5133-012-009	\$1,751.05	0.03%
5132-001-122	\$504.48	0.01%	5133-012-011	\$1,803.40	0.03%
5132-001-123	\$519.72	0.01%	5133-012-013	\$3,819.03	0.07%
5132-001-124	\$517.43	0.01%	5133-012-014	\$5,498.75	0.10%
5132-001-125	\$517.43	0.01%	5133-013-001	\$3,388.12	0.06%
5132-001-126	\$480.87	0.01%	5133-013-002	\$1,076.70	0.02%
5132-001-127	\$504.48	0.01%	5133-013-003	\$1,379.65	0.02%
5132-002-003	\$1,111.33	0.02%	5133-013-007	\$999.42	0.02%
5132-002-004	\$1,001.66	0.02%	5133-013-008	\$1,881.20	0.03%
5132-002-005	\$1,001.66	0.02%	5133-013-009	\$2,561.80	0.05%
5132-002-006	\$1,006.49	0.02%	5133-013-010	\$1,026.03	0.02%
5132-002-015	\$1,489.46	0.03%	5133-013-011	\$4,291.42	0.08%
5132-002-029	\$3,324.54	0.06%	5133-013-012	\$4,400.15	0.08%
5132-002-038	\$3,366.09	0.06%	5133-014-001	\$3,548.96	0.06%
5132-002-039	\$943.71	0.02%	5133-014-002	\$1,871.57	0.03%
5132-002-041	\$15,083.68	0.27%	5133-014-003	\$1,609.11	0.03%
5132-002-044	\$4,113.64	0.07%	5133-014-004	\$1,566.84	0.03%
5132-002-047	\$6,513.41	0.11%	5133-014-011	\$3,458.66	0.06%
5132-002-048	\$532.22	0.01%	5133-014-013	\$6,632.49	0.12%
5132-002-049	\$500.23	0.01%	5133-014-014	\$1,727.88	0.03%
5132-002-050	\$500.23	0.01%	5133-014-015	\$5,449.05	0.10%

5132-002-051	\$503.28	0.01%	5133-015-001	\$5,151.99	0.09%
5132-002-052	\$497.95	0.01%	5133-015-002	\$2,374.58	0.04%
5132-002-053	\$512.42	0.01%	5133-015-003	\$1,805.28	0.03%
5132-002-054	\$517.75	0.01%	5133-015-004	\$5,954.73	0.11%
5132-002-055	\$516.99	0.01%	5133-015-005	\$3,579.32	0.06%
5132-002-056	\$516.99	0.01%	5133-015-006	\$1,859.07	0.03%
5132-002-057	\$534.50	0.01%	5133-015-010	\$5,841.98	0.10%
5132-002-058	\$425.59	0.01%	5133-015-011	\$1,798.44	0.03%
5132-002-059	\$4,307.95	0.08%	5133-015-012	\$1,530.19	0.03%
5132-003-001	\$4,334.85	0.08%	5133-015-016	\$1,286.12	0.02%
5132-003-011	\$2,946.20	0.05%	5133-015-018	\$3,121.34	0.06%
5132-003-014	\$1,325.36	0.02%	5133-015-019	\$3,836.11	0.07%
5132-003-017	\$2,741.67	0.05%	5133-015-023	\$11,976.49	0.21%
5132-003-018	\$1,386.29	0.02%	5133-016-001	\$5,002.88	0.09%
5132-003-021	\$6,528.12	0.12%	5133-016-002	\$4,022.22	0.07%
5132-003-023	\$4,063.66	0.07%	5133-016-003	\$1,834.45	0.03%
5132-003-024	\$3,067.81	0.05%	5133-016-004	\$3,176.22	0.06%
5132-003-026	\$8,831.05	0.16%	5133-016-005	\$1,834.45	0.03%
5132-003-027	\$4,285.01	0.08%	5133-016-006	\$1,887.28	0.03%
5132-004-025	\$1,005.39	0.02%	5133-016-007	\$1,882.03	0.03%
5132-004-026	\$947.93	0.02%	5133-016-008	\$1,929.46	0.03%
5132-004-027	\$959.16	0.02%	5133-016-009	\$1,829.67	0.03%
5132-004-031	\$4,740.40	0.08%	5133-016-010	\$1,745.29	0.03%
5132-004-032	\$17,346.06	0.31%	5133-016-011	\$1,814.75	0.03%
5132-008-001	\$25,408.93	0.45%	5133-016-012	\$5,737.09	0.10%
5132-009-002	\$4,854.27	0.09%	5133-016-013	\$5,560.31	0.10%
5132-009-012	\$7,429.74	0.13%	5133-017-002	\$1,943.50	0.03%
5132-009-013	\$14,365.32	0.25%	5133-017-003	\$1,369.56	0.02%
5132-009-019	\$9,075.13	0.16%	5133-017-004	\$1,129.03	0.02%
5132-009-021	\$417.46	0.01%	5133-017-005	\$1,398.50	0.02%
5132-009-022	\$324.54	0.01%	5133-017-007	\$1,413.22	0.02%
5132-009-023	\$324.54	0.01%	5133-017-008	\$1,817.15	0.03%
5132-009-024	\$324.54	0.01%	5133-017-009	\$2,606.87	0.05%
5132-009-025	\$323.78	0.01%	5133-017-010	\$1,817.15	0.03%
5132-009-026	\$324.54	0.01%	5133-017-011	\$5,749.81	0.10%
5132-009-027	\$323.78	0.01%	5133-017-015	\$1,859.61	0.03%
5132-009-028	\$323.78	0.01%	5133-017-016	\$3,350.25	0.06%
5132-009-029	\$324.54	0.01%	5133-017-017	\$3,495.39	0.06%
5132-009-030	\$332.16	0.01%	5133-017-018	\$3,479.08	0.06%
5132-009-031	\$332.16	0.01%	5133-017-020	\$3,958.51	0.07%
5132-009-032	\$318.45	0.01%	5133-017-021	\$1,812.92	0.03%
5132-009-033	\$319.21	0.01%	5133-018-001	\$6,416.35	0.11%
5132-009-034	\$318.45	0.01%	5133-018-004	\$2,703.72	0.05%
5132-009-035	\$319.21	0.01%	5133-018-005	\$1,811.48	0.03%
5132-009-036	\$318.45	0.01%	5133-018-006	\$1,866.32	0.03%
5132-009-037	\$318.45	0.01%	5133-018-007	\$1,805.24	0.03%

5132-009-038	\$318.45	0.01%	5133-018-010	\$1,769.44	0.03%
5132-009-039	\$318.45	0.01%	5133-018-011	\$1,888.26	0.03%
5132-009-040	\$318.45	0.01%	5133-018-012	\$1,810.19	0.03%
5132-009-041	\$318.45	0.01%	5133-018-013	\$1,888.26	0.03%
5132-009-042	\$318.45	0.01%	5133-018-015	\$5,260.11	0.09%
5132-009-043	\$338.25	0.01%	5133-018-016	\$1,048.06	0.02%
5132-009-044	\$259.80	0.00%	5133-018-017	\$2,747.55	0.05%
5132-009-045	\$262.85	0.00%	5133-018-018	\$1,859.01	0.03%
5132-009-046	\$264.37	0.00%	5133-018-019	\$1,416.47	0.02%
5132-009-047	\$264.37	0.00%	5133-018-020	\$1,322.21	0.02%
5132-009-048	\$264.37	0.00%	5133-018-021	\$1,574.46	0.03%
5132-009-049	\$264.37	0.00%	5133-019-001	\$3,004.63	0.05%
5132-009-050	\$263.61	0.00%	5133-019-004	\$5,385.10	0.09%
5132-009-051	\$263.61	0.00%	5133-019-005	\$1,749.79	0.03%
5132-009-052	\$262.09	0.00%	5133-019-008	\$7,581.53	0.13%
5132-009-053	\$250.66	0.00%	5133-019-009	\$1,396.33	0.02%
5132-009-054	\$250.66	0.00%	5133-019-011	\$3,061.98	0.05%
5132-009-055	\$260.57	0.00%	5133-019-015	\$1,555.57	0.03%
5132-009-056	\$261.33	0.00%	5133-019-016	\$13,104.84	0.23%
5132-009-057	\$261.33	0.00%	5133-020-002	\$3,766.83	0.07%
5132-009-058	\$262.09	0.00%	5133-020-003	\$5,347.67	0.09%
5132-009-059	\$262.09	0.00%	5133-020-007	\$1,815.14	0.03%
5132-009-060	\$262.09	0.00%	5133-020-008	\$3,557.04	0.06%
5132-009-061	\$262.09	0.00%	5133-020-010	\$1,264.62	0.02%
5132-009-062	\$262.09	0.00%	5133-020-014	\$1,946.60	0.03%
5132-009-063	\$262.09	0.00%	5133-020-015	\$9,464.71	0.17%
5132-009-064	\$262.09	0.00%	5133-020-016	\$3,425.03	0.06%
5132-009-065	\$283.41	0.00%	5133-020-017	\$4,843.77	0.09%
5132-010-036	\$8,578.77	0.15%	5133-020-018	\$1,260.48	0.02%
5132-010-039	\$8,476.89	0.15%	5133-021-003	\$5,309.44	0.09%
5132-010-047	\$2,139.76	0.04%	5133-021-006	\$1,526.83	0.03%
5132-010-049	\$9,733.65	0.17%	5133-021-007	\$1,707.98	0.03%
5132-010-050	\$2,757.56	0.05%	5133-021-008	\$1,600.43	0.03%
5132-010-051	\$719.40	0.01%	5133-021-009	\$1,679.33	0.03%
5132-010-053	\$3,087.39	0.05%	5133-021-011	\$1,255.66	0.02%
5132-010-056	\$2,390.01	0.04%	5133-021-014	\$1,140.26	0.02%
5132-010-057	\$5,476.53	0.10%	5133-021-019	\$587.92	0.01%
5132-010-058	\$3,755.41	0.07%	5133-021-020	\$1,179.34	0.02%
5132-010-059	\$11,199.86	0.20%	5133-021-021	\$5,631.80	0.10%
5132-011-011	\$818.92	0.01%	5133-021-022	\$1,913.74	0.03%
5132-011-012	\$704.80	0.01%	5133-021-023	\$1,517.45	0.03%
5132-011-022	\$3,084.88	0.05%	5133-021-024	\$1,695.75	0.03%
5132-011-023	\$1,499.37	0.03%	5133-021-027	\$4,866.76	0.09%
5132-011-024	\$1,445.34	0.03%	5133-021-028	\$2,930.00	0.05%
5132-011-025	\$1,491.76	0.03%	5133-022-001	\$354.63	0.01%
5132-011-026	\$1,025.55	0.02%	5133-022-004	\$5,190.44	0.09%

5132-011-027	\$1,227.84	0.02%	5133-022-008	\$5,424.18	0.10%
5132-011-028	\$1,279.89	0.02%	5133-022-009	\$2,040.33	0.04%
5132-011-044	\$3,058.27	0.05%	5133-023-001	\$4,624.77	0.08%
5132-011-050	\$233.34	0.00%	5133-023-002	\$4,262.18	0.08%
5132-011-051	\$232.58	0.00%	5133-024-004	\$9,707.55	0.17%
5132-011-052	\$234.18	0.00%	5133-029-003	\$1,537.30	0.03%
5132-011-053	\$234.86	0.00%	5139-001-024	\$199,207.56	3.51%
5132-011-054	\$234.86	0.00%	5139-002-001	\$719.40	0.01%
5132-011-055	\$234.86	0.00%	5139-002-002	\$1,200.58	0.02%
5132-011-056	\$234.86	0.00%	5139-002-003	\$3,469.81	0.06%
5132-011-057	\$231.36	0.00%	5139-002-004	\$2,216.80	0.04%
5132-011-058	\$230.67	0.00%	5139-002-005	\$1,699.45	0.03%
5132-011-059	\$232.65	0.00%	5139-002-006	\$1,601.52	0.03%
5132-011-060	\$230.45	0.00%	5139-002-007	\$1,829.25	0.03%
5132-011-061	\$226.94	0.00%	5139-002-008	\$1,527.78	0.03%
5132-011-062	\$223.29	0.00%	5139-002-011	\$1,058.84	0.02%
5132-011-063	\$218.94	0.00%	5139-002-012	\$1,058.84	0.02%
5132-011-064	\$213.77	0.00%	5139-002-013	\$1,058.84	0.02%
5132-011-065	\$221.23	0.00%	5139-002-014	\$1,058.84	0.02%
5132-011-066	\$189.24	0.00%	5139-002-015	\$1,971.49	0.03%
5132-011-067	\$188.02	0.00%	5139-002-016	\$891.78	0.02%
5132-011-068	\$188.78	0.00%	5139-002-017	\$2,662.62	0.05%
5132-011-069	\$207.60	0.00%	5139-002-018	\$3,818.39	0.07%
5132-011-070	\$221.31	0.00%	5139-002-019	\$3,297.84	0.06%
5132-011-071	\$218.18	0.00%	5139-002-020	\$1,617.93	0.03%
5132-011-072	\$218.18	0.00%	5139-002-021	\$16,501.62	0.29%
5132-011-073	\$218.18	0.00%	5139-002-022	\$3,690.29	0.07%
5132-011-074	\$215.06	0.00%	5139-003-002	\$10,874.18	0.19%
5132-011-075	\$215.06	0.00%	5139-003-003	\$1,472.97	0.03%
5132-011-076	\$218.18	0.00%	5139-003-004	\$1,450.13	0.03%
5132-011-077	\$218.18	0.00%	5139-003-005	\$11,488.49	0.20%
5132-011-078	\$218.18	0.00%	5139-003-006	\$14,394.66	0.25%
5132-011-079	\$218.18	0.00%	5139-003-007	\$1,450.13	0.03%
5132-011-080	\$217.50	0.00%	5139-003-008	\$1,450.13	0.03%
5132-011-081	\$218.87	0.00%	5139-003-009	\$2,635.77	0.05%
5132-011-082	\$218.56	0.00%	5139-013-002	\$1,531.92	0.03%
5132-011-083	\$218.18	0.00%	5139-013-012	\$4,480.78	0.08%
5132-011-084	\$218.18	0.00%	5139-013-013	\$1,121.55	0.02%
5132-011-085	\$217.50	0.00%	5139-013-014	\$23,120.22	0.41%
5132-011-086	\$217.50	0.00%	5139-013-016	\$1,484.43	0.03%
5132-011-087	\$218.18	0.00%	5139-013-020	\$1,288.74	0.02%
5132-011-088	\$218.18	0.00%	5139-013-022	\$3,225.22	0.06%
5132-011-089	\$218.18	0.00%	5139-014-004	\$4,551.85	0.08%
5132-011-090	\$219.55	0.00%	5139-014-005	\$2,055.98	0.04%
5132-011-091	\$239.28	0.00%	5139-014-011	\$9,822.66	0.17%
5132-011-092	\$237.45	0.00%	5139-014-017	\$61,398.63	1.08%

5132-011-093	\$237.45	0.00%	5139-015-005	\$3,291.34	0.06%
5132-011-094	\$237.45	0.00%	5139-015-018	\$4,290.33	0.08%
5132-011-095	\$251.24	0.00%	5139-015-025	\$2,363.94	0.04%
5132-011-096	\$251.85	0.00%	5139-015-026	\$5,730.22	0.10%
5132-011-097	\$237.45	0.00%	5139-015-028	\$9,007.21	0.16%
5132-011-098	\$236.16	0.00%	5139-015-031	\$2,515.35	0.04%
5132-011-099	\$238.37	0.00%	5139-015-032	\$4,193.93	0.07%
5132-011-100	\$236.61	0.00%	5139-015-033	\$709.34	0.01%
5132-011-101	\$237.45	0.00%	5139-015-034	\$1,293.42	0.02%
5132-011-102	\$237.45	0.00%	5139-015-035	\$850.08	0.01%
5132-011-103	\$237.45	0.00%	5139-015-039	\$4,052.53	0.07%
5132-011-104	\$237.45	0.00%	5139-015-040	\$32,877.96	0.58%
5132-011-105	\$233.49	0.00%	5139-015-041	\$9,345.48	0.16%
5132-011-106	\$233.49	0.00%	5139-016-006	\$2,249.85	0.04%
5132-011-107	\$237.45	0.00%	5139-016-007	\$4,187.83	0.07%
5132-011-108	\$237.45	0.00%	5139-016-008	\$2,249.06	0.04%
5132-011-109	\$237.45	0.00%	5139-016-009	\$3,313.60	0.06%
5132-011-110	\$237.45	0.00%	5139-016-012	\$2,191.52	0.04%
5132-011-111	\$206.99	0.00%	5139-016-013	\$3,997.26	0.07%
5132-011-112	\$188.63	0.00%	5139-016-014	\$2,779.18	0.05%
5132-011-113	\$188.02	0.00%	5139-016-015	\$2,249.06	0.04%
5132-011-114	\$188.17	0.00%	5139-016-016	\$2,888.83	0.05%
5132-011-115	\$228.62	0.00%	5139-016-017	\$4,252.88	0.07%
5132-011-116	\$227.86	0.00%	5139-016-018	\$3,528.61	0.06%
5132-011-117	\$227.86	0.00%	5139-016-019	\$3,864.44	0.07%
5132-011-118	\$228.62	0.00%	5139-016-022	\$5,391.32	0.10%
5132-011-119	\$228.62	0.00%	5139-016-023	\$1,137.30	0.02%
5132-011-120	\$228.62	0.00%	5139-016-024	\$6,363.81	0.11%
5132-011-122	\$225.19	0.00%	5139-016-026	\$2,966.47	0.05%
5132-011-123	\$225.19	0.00%	5139-017-015	\$3,744.43	0.07%
5132-011-124	\$228.62	0.00%	5139-017-016	\$1,588.49	0.03%
5132-011-125	\$228.62	0.00%	5139-017-017	\$1,576.04	0.03%
5132-011-126	\$228.62	0.00%	5139-017-018	\$1,655.03	0.03%
5132-011-127	\$228.62	0.00%	5139-017-021	\$1,462.32	0.03%
5132-011-128	\$227.86	0.00%	5139-017-022	\$1,185.98	0.02%
5132-011-129	\$229.46	0.00%	5139-017-023	\$1,176.21	0.02%
5132-011-130	\$229.07	0.00%	5139-017-024	\$7,123.35	0.13%
5132-011-131	\$228.62	0.00%	5139-017-027	\$3,057.72	0.05%
5132-011-132	\$228.62	0.00%	5139-017-028	\$1,610.36	0.03%
5132-011-133	\$227.86	0.00%	5139-026-003	\$3,217.62	0.06%
5132-011-134	\$227.86	0.00%	5139-026-005	\$3,237.54	0.06%
5132-011-135	\$228.62	0.00%	5139-026-006	\$2,890.40	0.05%
5132-011-136	\$227.86	0.00%	5139-027-002	\$2,254.27	0.04%
5132-011-137	\$290.31	0.01%	5139-027-003	\$2,362.14	0.04%
5132-011-138	\$227.86	0.00%	5139-027-012	\$7,963.18	0.14%
5132-011-139	\$228.62	0.00%	5139-027-013	\$20,444.94	0.36%

5132-011-140	\$227.86	0.00%	5139-027-015	\$7,979.10	0.14%
5132-011-141	\$227.86	0.00%	5139-027-016	\$8,474.41	0.15%
5132-011-142	\$228.62	0.00%	5139-027-017	\$3,959.13	0.07%
5132-011-143	\$228.62	0.00%	5144-015-022	\$4,196.28	0.07%
5132-011-144	\$229.07	0.00%	5144-015-026	\$1,473.58	0.03%
5132-011-145	\$227.70	0.00%	5144-015-027	\$1,682.53	0.03%
5132-011-146	\$227.86	0.00%	5144-015-031	\$3,747.55	0.07%
5132-011-147	\$228.62	0.00%	5144-015-032	\$3,948.93	0.07%
5132-011-148	\$228.62	0.00%	5144-015-033	\$26,971.35	0.48%
5132-011-149	\$228.62	0.00%	5144-015-039	\$1,277.68	0.02%
5132-011-150	\$228.62	0.00%	5144-015-040	\$3,002.21	0.05%
5132-011-151	\$225.11	0.00%	5144-015-041	\$6,687.91	0.12%
5132-011-152	\$225.11	0.00%	5144-015-043	\$2,094.93	0.04%
5132-011-154	\$228.62	0.00%	5144-015-044	\$10,124.05	0.18%
5132-011-155	\$228.62	0.00%	5144-015-046	\$2,951.90	0.05%
5132-011-156	\$228.62	0.00%	5144-015-054	\$4,223.81	0.07%
5132-011-157	\$227.86	0.00%	5144-015-228	\$257.72	0.00%
5132-011-158	\$227.86	0.00%	5144-015-229	\$618.74	0.01%
5132-011-159	\$228.62	0.00%	5144-015-230	\$257.72	0.00%
5132-011-160	\$241.49	0.00%	5144-015-231	\$257.72	0.00%
5132-011-161	\$217.19	0.00%	5144-015-232	\$344.32	0.01%
5132-011-162	\$228.01	0.00%	5144-015-233	\$360.69	0.01%
5132-011-163	\$227.86	0.00%	5144-015-234	\$317.89	0.01%
5132-011-164	\$227.86	0.00%	5144-015-235	\$323.68	0.01%
5132-011-165	\$227.86	0.00%	5144-015-236	\$5,953.52	0.10%
5132-011-166	\$227.86	0.00%	5144-015-237	\$257.72	0.00%
5132-011-167	\$227.86	0.00%	5144-015-238	\$257.72	0.00%
5132-011-168	\$227.86	0.00%	5144-015-239	\$257.72	0.00%
5132-011-169	\$225.34	0.00%	5144-015-240	\$8,875.28	0.16%
5132-011-170	\$228.01	0.00%	5144-015-241	\$5,212.63	0.09%
5132-011-171	\$225.57	0.00%	5144-015-242	\$7,141.12	0.13%
5132-011-172	\$223.44	0.00%	5144-016-044	\$13,959.55	0.25%
5132-011-173	\$219.93	0.00%	5144-016-046	\$1,266.40	0.02%
5132-011-174	\$216.28	0.00%	5144-016-047	\$2,559.17	0.05%
5132-011-175	\$212.47	0.00%	5144-016-048	\$4,311.60	0.08%
5132-011-176	\$246.74	0.00%	5144-016-051	\$11,442.10	0.20%
5132-011-177	\$221.00	0.00%	5144-016-052	\$3,566.60	0.06%
5132-011-178	\$226.71	0.00%	5144-016-053	\$2,044.41	0.04%
5132-011-179	\$273.10	0.00%	5144-016-054	\$3,770.02	0.07%
5132-011-180	\$215.44	0.00%	5144-016-055	\$1,497.30	0.03%
5132-011-181	\$216.05	0.00%	5144-016-056	\$4,360.15	0.08%
5132-011-182	\$216.05	0.00%	5144-016-057	\$1,659.23	0.03%
5132-011-183	\$216.05	0.00%	5144-016-058	\$10,342.67	0.18%
5132-011-184	\$216.05	0.00%	5144-016-059	\$18,587.27	0.33%
5132-011-185	\$218.41	0.00%	5144-016-060	\$11,529.15	0.20%
5132-011-186	\$218.41	0.00%	5144-016-061	\$9,769.26	0.17%

5132-011-187	\$216.05	0.00%	5144-016-062	\$1,511.36	0.03%
5132-011-188	\$216.05	0.00%	5144-016-063	\$4,878.10	0.09%
5132-011-189	\$216.05	0.00%	5144-016-064	\$8,845.19	0.16%
5132-011-190	\$216.05	0.00%	5144-016-066	\$6,397.54	0.11%
5132-011-191	\$215.44	0.00%	5144-016-069	\$329.07	0.01%
5132-011-192	\$215.06	0.00%	5144-016-070	\$243.01	0.00%
5132-011-193	\$212.17	0.00%	5144-016-071	\$243.01	0.00%
5132-011-194	\$211.86	0.00%	5144-016-072	\$243.01	0.00%
5132-011-195	\$211.86	0.00%	5144-016-073	\$243.01	0.00%
5132-011-196	\$211.25	0.00%	5144-016-074	\$243.01	0.00%
5132-011-197	\$199.52	0.00%	5144-016-075	\$243.01	0.00%
5132-011-198	\$198.84	0.00%	5144-016-076	\$243.01	0.00%
5132-011-199	\$214.45	0.00%	5144-016-077	\$2,315.27	0.04%
5132-011-200	\$214.45	0.00%	5145-001-001	\$2,512.76	0.04%
5132-011-201	\$214.45	0.00%	5145-001-002	\$18,992.50	0.33%
5132-011-202	\$214.45	0.00%	5145-001-003	\$7,492.46	0.13%
5132-011-203	\$212.85	0.00%	5145-001-004	\$1,699.59	0.03%
5132-011-204	\$212.85	0.00%	5145-001-005	\$789.49	0.01%
5132-011-205	\$214.45	0.00%	5145-001-006	\$11,685.71	0.21%
5132-011-206	\$214.45	0.00%	5145-001-007	\$8,472.67	0.15%
5132-011-207	\$214.45	0.00%	5145-001-008	\$1,582.20	0.03%
5132-011-208	\$214.45	0.00%	5145-001-009	\$1,280.41	0.02%
5132-011-209	\$214.45	0.00%	5145-001-010	\$1,603.29	0.03%
5132-011-210	\$215.75	0.00%	5145-001-011	\$2,467.12	0.04%
5132-011-211	\$200.36	0.00%	5145-001-012	\$13,470.10	0.24%
5132-011-212	\$202.11	0.00%	5145-001-013	\$9,504.20	0.17%
5132-011-213	\$202.11	0.00%	5145-001-014	\$4,208.03	0.07%
5132-011-214	\$202.11	0.00%	5145-001-015	\$3,277.61	0.06%
5132-011-215	\$202.11	0.00%	5145-002-001	\$7,793.95	0.14%
5132-011-216	\$202.11	0.00%	5145-002-002	\$24,315.21	0.43%
5132-011-217	\$202.11	0.00%	5145-002-003	\$1,438.81	0.03%
5132-011-218	\$206.61	0.00%	5145-002-004	\$1,463.29	0.03%
5132-011-219	\$206.07	0.00%	5145-002-005	\$1,473.06	0.03%
5132-011-220	\$219.40	0.00%	5145-002-006	\$3,709.91	0.07%
5132-011-221	\$226.41	0.00%	5145-002-012	\$2,788.73	0.05%
5132-011-222	\$219.78	0.00%	5145-002-013	\$1,204.52	0.02%
5132-011-223	\$218.34	0.00%	5145-002-014	\$383.25	0.01%
5132-011-224	\$218.34	0.00%	5145-002-015	\$821.15	0.01%
5132-011-225	\$218.34	0.00%	5145-002-016	\$2,134.91	0.04%
5132-011-226	\$218.34	0.00%	5145-003-001	\$4,866.88	0.09%
5132-011-227	\$218.34	0.00%	5145-003-002	\$4,742.38	0.08%
5132-011-228	\$216.66	0.00%	5145-003-003	\$1,535.06	0.03%
5132-011-229	\$216.66	0.00%	5145-003-004	\$2,961.51	0.05%
5132-011-230	\$218.34	0.00%	5145-003-006	\$423.76	0.01%
5132-011-231	\$218.34	0.00%	5145-003-007	\$540.60	0.01%
5132-011-232	\$218.34	0.00%	5145-003-008	\$1,236.31	0.02%

5132-011-233	\$218.34	0.00%	5145-003-009	\$9,545.21	0.17%
5132-011-234	\$202.42	0.00%	5145-003-011	\$3,789.01	0.07%
5132-011-235	\$199.52	0.00%	5145-003-012	\$3,664.38	0.06%
5132-011-236	\$190.38	0.00%	5145-003-014	\$603.86	0.01%
5132-011-237	\$457.23	0.01%	5145-003-015	\$578.73	0.01%
5132-011-246	\$423.04	0.01%	5145-003-018	\$111.24	0.00%
5132-011-247	\$417.71	0.01%	5145-003-019	\$123.42	0.00%
5132-011-248	\$409.33	0.01%	5145-003-020	\$124.95	0.00%
5132-011-249	\$409.33	0.01%	5145-003-021	\$118.85	0.00%
5132-011-250	\$404.00	0.01%	5145-003-022	\$89.15	0.00%
5132-011-251	\$387.24	0.01%	5145-003-023	\$149.32	0.00%
5132-011-252	\$382.67	0.01%	5145-003-024	\$121.90	0.00%
5132-011-253	\$357.54	0.01%	5145-003-025	\$95.24	0.00%
5132-011-254	\$369.72	0.01%	5145-003-026	\$93.72	0.00%
5132-012-003	\$3,331.11	0.06%	5145-003-027	\$96.00	0.00%
5132-012-011	\$1,494.37	0.03%	5145-003-028	\$112.76	0.00%
5132-012-015	\$1,495.90	0.03%	5145-003-029	\$149.32	0.00%
5132-012-016	\$1,094.54	0.02%	5145-003-030	\$121.90	0.00%
5132-012-017	\$1,467.48	0.03%	5145-003-031	\$95.24	0.00%
5132-012-018	\$1,462.53	0.03%	5145-003-032	\$93.72	0.00%
5132-012-019	\$1,506.08	0.03%	5145-003-033	\$96.00	0.00%
5132-012-020	\$1,614.23	0.03%	5145-003-034	\$112.76	0.00%
5132-012-023	\$1,427.13	0.03%	5145-003-035	\$149.32	0.00%
5132-012-024	\$1,438.94	0.03%	5145-003-036	\$121.90	0.00%
5132-012-025	\$1,436.27	0.03%	5145-003-037	\$95.24	0.00%
5132-012-026	\$1,422.93	0.03%	5145-003-038	\$93.72	0.00%
5132-012-027	\$1,508.87	0.03%	5145-003-039	\$96.00	0.00%
5132-012-028	\$1,653.84	0.03%	5145-003-040	\$112.76	0.00%
5132-012-029	\$1,446.67	0.03%	5145-003-041	\$149.32	0.00%
5132-012-030	\$1,456.44	0.03%	5145-003-042	\$121.90	0.00%
5132-012-031	\$1,181.86	0.02%	5145-003-043	\$95.24	0.00%
5132-012-032	\$1,947.56	0.03%	5145-003-044	\$93.72	0.00%
5132-012-033	\$1,957.45	0.03%	5145-003-045	\$96.00	0.00%
5132-012-034	\$1,288.38	0.02%	5145-003-046	\$112.76	0.00%
5132-012-035	\$1,495.01	0.03%	5145-003-047	\$149.32	0.00%
5132-012-042	\$3,142.22	0.06%	5145-003-048	\$121.90	0.00%
5132-012-051	\$5,115.86	0.09%	5145-003-049	\$95.24	0.00%
5132-012-052	\$1,582.40	0.03%	5145-003-050	\$93.72	0.00%
5132-012-053	\$1,781.17	0.03%	5145-003-051	\$96.00	0.00%
5132-012-055	\$2,837.57	0.05%	5145-003-052	\$112.76	0.00%
5132-012-056	\$2,783.99	0.05%	5145-003-053	\$149.32	0.00%
5132-012-057	\$1,467.14	0.03%	5145-003-054	\$121.90	0.00%
5132-012-058	\$5,335.48	0.09%	5145-003-055	\$95.24	0.00%
5132-012-059	\$4,486.54	0.08%	5145-003-056	\$93.72	0.00%
5132-012-060	\$8,075.00	0.14%	5145-003-057	\$96.00	0.00%
5132-012-061	\$4,594.31	0.08%	5145-003-058	\$112.76	0.00%

5132-012-065	\$206.37	0.00%	5145-003-059	\$149.32	0.00%
5132-012-066	\$200.28	0.00%	5145-003-060	\$121.90	0.00%
5132-012-067	\$202.56	0.00%	5145-003-061	\$95.24	0.00%
5132-012-068	\$201.80	0.00%	5145-003-062	\$93.72	0.00%
5132-012-069	\$200.28	0.00%	5145-003-063	\$96.00	0.00%
5132-012-070	\$204.09	0.00%	5145-003-064	\$112.76	0.00%
5132-012-071	\$171.34	0.00%	5145-003-065	\$149.32	0.00%
5132-012-072	\$218.56	0.00%	5145-003-066	\$121.90	0.00%
5132-012-073	\$221.61	0.00%	5145-003-067	\$95.24	0.00%
5132-012-074	\$216.27	0.00%	5145-003-068	\$93.72	0.00%
5132-012-075	\$211.70	0.00%	5145-003-069	\$96.00	0.00%
5132-012-076	\$203.33	0.00%	5145-003-070	\$112.76	0.00%
5132-012-077	\$197.99	0.00%	5145-003-071	\$149.32	0.00%
5132-012-078	\$169.81	0.00%	5145-003-072	\$121.90	0.00%
5132-012-079	\$152.30	0.00%	5145-003-073	\$95.24	0.00%
5132-012-080	\$130.97	0.00%	5145-003-074	\$93.72	0.00%
5132-012-081	\$131.73	0.00%	5145-003-075	\$96.00	0.00%
5132-012-082	\$130.97	0.00%	5145-003-076	\$112.76	0.00%
5132-012-083	\$134.78	0.00%	5145-003-077	\$149.32	0.00%
5132-012-084	\$139.35	0.00%	5145-003-078	\$121.90	0.00%
5132-012-085	\$153.06	0.00%	5145-003-079	\$95.24	0.00%
5132-012-086	\$140.11	0.00%	5145-003-080	\$93.72	0.00%
5132-012-087	\$126.40	0.00%	5145-003-081	\$96.00	0.00%
5132-012-088	\$126.40	0.00%	5145-003-082	\$112.76	0.00%
5132-012-089	\$126.40	0.00%	5145-003-083	\$151.60	0.00%
5132-012-090	\$125.64	0.00%	5145-003-084	\$124.19	0.00%
5132-012-091	\$131.73	0.00%	5145-003-085	\$147.03	0.00%
5132-012-092	\$166.01	0.00%	5145-003-086	\$163.03	0.00%
5132-012-093	\$111.17	0.00%	5145-003-089	\$9,776.36	0.17%
5132-012-094	\$111.93	0.00%	5145-004-012	\$1,187.70	0.02%
5132-012-095	\$111.93	0.00%	5145-004-029	\$1,849.07	0.03%
5132-012-096	\$111.93	0.00%	5145-004-033	\$2,083.55	0.04%
5132-012-097	\$115.74	0.00%	5145-004-034	\$52,671.38	0.93%
5132-012-098	\$118.78	0.00%	5145-004-035	\$2,052.32	0.04%
5132-012-099	\$108.88	0.00%	5145-004-037	\$4,307.25	0.08%
5132-012-100	\$108.88	0.00%	5145-004-038	\$5,441.14	0.10%
5132-012-101	\$108.88	0.00%	5145-005-003	\$1,707.55	0.03%
5132-012-102	\$108.88	0.00%	5145-005-004	\$1,422.08	0.03%
5132-012-103	\$114.98	0.00%	5145-005-005	\$1,566.38	0.03%
5132-012-104	\$98.22	0.00%	5145-005-006	\$1,530.16	0.03%
5132-012-105	\$6,792.48	0.12%	5145-005-007	\$1,765.88	0.03%
5132-012-106	\$2,751.62	0.05%	5145-005-008	\$2,791.71	0.05%
5132-012-107	\$5,455.63	0.10%	5145-005-009	\$2,903.40	0.05%
5132-012-109	\$223.13	0.00%	5145-005-010	\$1,241.99	0.02%
5132-012-110	\$253.59	0.00%	5145-005-011	\$1,953.27	0.03%
5132-012-111	\$239.12	0.00%	5145-005-015	\$1,065.22	0.02%

5132-012-112	\$239.88	0.00%	5145-005-019	\$4,525.12	0.08%
5132-012-113	\$220.84	0.00%	5145-005-020	\$2,038.07	0.04%
5132-012-114	\$229.98	0.00%	5145-005-021	\$1,354.15	0.02%
5132-012-115	\$268.82	0.00%	5145-005-022	\$5,007.28	0.09%
5132-012-116	\$269.59	0.00%	5145-006-002	\$1,564.81	0.03%
5132-012-117	\$229.45	0.00%	5145-006-003	\$1,129.16	0.02%
5132-012-118	\$287.86	0.01%	5145-006-004	\$1,551.41	0.03%
5132-012-119	\$271.11	0.00%	5145-006-015	\$1,670.35	0.03%
5132-012-120	\$271.87	0.00%	5145-006-016	\$994.43	0.02%
5132-012-121	\$270.35	0.00%	5145-006-019	\$22,433.37	0.40%
5132-012-122	\$271.87	0.00%	5145-006-020	\$8,884.86	0.16%
5132-012-123	\$268.82	0.00%	5145-007-006	\$1,108.33	0.02%
5132-012-124	\$266.54	0.00%	5145-007-007	\$1,263.14	0.02%
5132-012-125	\$265.78	0.00%	5145-007-008	\$1,721.06	0.03%
5132-012-126	\$267.30	0.00%	5145-007-010	\$648.24	0.01%
5132-012-127	\$230.74	0.00%	5145-007-011	\$984.66	0.02%
5132-012-128	\$233.79	0.00%	5145-007-014	\$1,210.48	0.02%
5132-012-129	\$162.20	0.00%	5145-007-015	\$2,724.01	0.05%
5132-012-130	\$354.89	0.01%	5145-007-016	\$8,435.11	0.15%
5132-012-131	\$244.45	0.00%	5145-007-018	\$7,693.03	0.14%
5132-012-132	\$203.32	0.00%	5145-008-001	\$899.82	0.02%
5132-012-133	\$219.32	0.00%	5145-008-002	\$648.24	0.01%
5132-012-134	\$243.69	0.00%	5145-008-003	\$818.85	0.01%
5132-012-135	\$237.60	0.00%	5145-008-004	\$1,690.69	0.03%
5132-012-136	\$211.70	0.00%	5145-008-005	\$1,026.03	0.02%
5132-012-137	\$225.41	0.00%	5145-008-006	\$1,732.82	0.03%
5132-012-138	\$205.61	0.00%	5145-008-007	\$1,570.21	0.03%
5132-012-139	\$217.03	0.00%	5145-008-008	\$1,433.11	0.03%
5132-012-140	\$220.84	0.00%	5145-008-009	\$1,035.80	0.02%
5132-012-141	\$213.99	0.00%	5145-008-010	\$1,045.57	0.02%
5132-012-142	\$210.94	0.00%	5145-008-011	\$1,054.89	0.02%
5132-012-143	\$270.35	0.00%	5145-008-012	\$2,978.60	0.05%
5132-012-144	\$277.20	0.00%	5145-008-013	\$4,429.28	0.08%
5132-012-145	\$260.45	0.00%	5145-008-014	\$1,030.97	0.02%
5132-012-146	\$255.88	0.00%	5145-008-015	\$1,021.20	0.02%
5132-012-147	\$255.88	0.00%	5145-008-017	\$1,478.20	0.03%
5132-012-148	\$258.16	0.00%	5145-008-018	\$4,706.97	0.08%
5132-012-149	\$279.49	0.00%	5145-008-019	\$1,909.35	0.03%
5132-012-150	\$289.39	0.01%	5145-008-020	\$1,901.72	0.03%
5132-012-151	\$289.39	0.01%	5145-009-001	\$4,174.75	0.07%
5132-012-152	\$288.63	0.01%	5145-009-002	\$1,824.37	0.03%
5132-012-153	\$290.15	0.01%	5145-009-003	\$3,020.14	0.05%
5132-012-154	\$291.67	0.01%	5145-009-008	\$10,764.24	0.19%
5132-012-155	\$268.06	0.00%	5145-009-009	\$1,804.05	0.03%
5132-012-156	\$521.69	0.01%	5145-009-010	\$3,832.59	0.07%
5132-012-157	\$244.45	0.00%	5145-009-012	\$1,653.36	0.03%

5132-012-158	\$151.53	0.00%	5145-009-013	\$1,679.56	0.03%
5132-012-159	\$156.10	0.00%	5145-009-016	\$3,039.69	0.05%
5132-012-160	\$155.34	0.00%	5145-009-017	\$1,079.82	0.02%
5132-012-161	\$156.10	0.00%	5145-009-018	\$1,079.82	0.02%
5132-012-162	\$155.34	0.00%	5145-009-019	\$2,555.07	0.05%
5132-012-163	\$154.58	0.00%	5145-009-020	\$2,058.91	0.04%
5132-012-164	\$153.06	0.00%	5145-009-021	\$1,364.21	0.02%
5132-012-165	\$153.06	0.00%	5145-009-022	\$3,609.50	0.06%
5132-012-166	\$153.06	0.00%	5145-009-025	\$5,784.29	0.10%
5132-012-167	\$153.06	0.00%	5145-009-026	\$3,158.02	0.06%
5132-012-168	\$156.10	0.00%	5145-010-002	\$1,438.62	0.03%
5132-012-169	\$153.82	0.00%	5145-010-003	\$1,462.46	0.03%
5132-012-170	\$155.34	0.00%	5145-010-004	\$1,414.67	0.02%
5132-012-171	\$155.34	0.00%	5145-010-005	\$1,488.15	0.03%
5132-012-172	\$159.91	0.00%	5145-010-006	\$1,363.58	0.02%
5132-012-173	\$199.52	0.00%	5145-010-009	\$1,771.05	0.03%
5132-012-174	\$183.52	0.00%	5145-010-014	\$1,854.01	0.03%
5132-012-175	\$236.07	0.00%	5145-010-015	\$6,337.95	0.11%
5132-012-176	\$175.14	0.00%	5145-010-016	\$5,413.92	0.10%
5132-012-177	\$163.72	0.00%	5145-010-017	\$1,574.56	0.03%
5132-012-178	\$165.24	0.00%	5145-010-020	\$2,017.11	0.04%
5132-012-179	\$164.48	0.00%	5145-010-023	\$1,131.26	0.02%
5132-012-180	\$164.48	0.00%	5145-010-024	\$4,006.58	0.07%
5132-012-181	\$164.48	0.00%	5145-010-025	\$2,326.08	0.04%
5132-012-182	\$162.96	0.00%	5145-010-026	\$1,871.87	0.03%
5132-012-183	\$162.20	0.00%	5145-010-027	\$13,367.62	0.24%
5132-012-184	\$161.43	0.00%	5145-010-030	\$4,658.82	0.08%
5132-012-185	\$161.43	0.00%	5145-010-033	\$2,085.34	0.04%
5132-012-186	\$161.43	0.00%	5145-010-034	\$3,533.80	0.06%
5132-012-187	\$162.96	0.00%	5145-010-035	\$3,711.83	0.07%
5132-012-188	\$212.46	0.00%	5145-011-001	\$3,919.07	0.07%
5132-012-189	\$236.07	0.00%	5145-011-004	\$5,035.03	0.09%
5132-012-190	\$246.74	0.00%	5145-011-010	\$8,147.01	0.14%
5132-012-191	\$152.29	0.00%	5145-011-011	\$5,005.87	0.09%
5132-012-192	\$154.58	0.00%	5145-011-014	\$3,536.86	0.06%
5132-012-193	\$155.34	0.00%	5145-011-015	\$33,488.14	0.59%
5132-012-194	\$155.34	0.00%	5145-012-004	\$3,255.34	0.06%
5132-012-195	\$155.34	0.00%	5145-012-005	\$896.61	0.02%
5132-012-196	\$154.58	0.00%	5145-012-007	\$1,122.30	0.02%
5132-012-197	\$153.06	0.00%	5145-012-009	\$1,755.72	0.03%
5132-012-198	\$153.06	0.00%	5145-012-016	\$2,500.00	0.04%
5132-012-199	\$152.29	0.00%	5145-012-017	\$1,737.74	0.03%
5132-012-200	\$153.06	0.00%	5145-012-025	\$11,187.45	0.20%
5132-012-201	\$154.58	0.00%	5145-012-026	\$25,816.06	0.46%
5132-012-202	\$155.34	0.00%	5145-012-027	\$5,159.44	0.09%
5132-012-203	\$155.34	0.00%	5145-012-028	\$1,207.03	0.02%

5132-012-204	\$153.82	0.00%	5145-012-029	\$861.72	0.02%
5132-012-205	\$143.15	0.00%	5145-013-001	\$2,317.34	0.04%
5132-012-206	\$203.32	0.00%	5145-013-003	\$2,143.45	0.04%
5132-012-207	\$180.47	0.00%	5145-013-004	\$6,474.19	0.11%
5132-012-208	\$235.31	0.00%	5145-013-006	\$2,740.43	0.05%
5132-012-209	\$176.67	0.00%	5145-013-007	\$775.63	0.01%
5132-012-210	\$163.72	0.00%	5145-013-008	\$628.70	0.01%
5132-012-211	\$165.24	0.00%	5145-013-009	\$884.18	0.02%
5132-012-212	\$164.48	0.00%	5145-013-010	\$302.05	0.01%
5132-012-213	\$164.48	0.00%	5145-013-012	\$4,467.20	0.08%
5132-012-214	\$164.48	0.00%	5145-013-013	\$1,112.53	0.02%
5132-012-215	\$162.96	0.00%	5145-013-014	\$2,420.92	0.04%
5132-012-216	\$162.20	0.00%	5145-013-015	\$2,520.17	0.04%
5132-012-217	\$161.43	0.00%	5145-013-016	\$1,944.79	0.03%
5132-012-218	\$161.43	0.00%	5145-013-020	\$4,344.06	0.08%
5132-012-219	\$161.43	0.00%	5145-013-021	\$33,986.26	0.60%
5132-012-220	\$162.96	0.00%	5145-013-022	\$5,093.31	0.09%
5132-012-221	\$164.48	0.00%	5145-013-023	\$9,217.90	0.16%
5132-012-222	\$210.18	0.00%	5145-014-001	\$9,599.31	0.17%
5132-013-009	\$1,375.15	0.02%	5145-014-002	\$28,009.29	0.49%
5132-013-011	\$1,424.92	0.03%	5145-014-003	\$6,928.70	0.12%
5132-013-021	\$3,297.62	0.06%	5145-014-004	\$3,985.02	0.07%
5132-013-022	\$19,599.02	0.35%	5145-014-005	\$3,620.32	0.06%
5132-013-026	\$19,067.50	0.34%	5145-014-006	\$3,698.80	0.07%
5132-013-027	\$3,221.84	0.06%	5145-014-007	\$2,847.73	0.05%
5132-013-028	\$4,435.20	0.08%	5145-015-002	\$1,713.93	0.03%
5132-013-029	\$4,440.01	0.08%	5145-015-003	\$1,618.46	0.03%
5132-013-030	\$2,748.93	0.05%	5145-015-004	\$1,100.32	0.02%
5132-013-034	\$10,872.26	0.19%	5145-015-006	\$1,100.32	0.02%
5132-014-004	\$1,709.67	0.03%	5145-015-007	\$2,176.97	0.04%
5132-014-005	\$1,336.69	0.02%	5145-015-011	\$1,201.54	0.02%
5132-014-006	\$1,336.81	0.02%	5145-015-012	\$3,472.98	0.06%
5132-014-011	\$1,870.85	0.03%	5145-015-013	\$3,826.04	0.07%
5132-014-016	\$1,439.71	0.03%	5145-015-014	\$1,623.36	0.03%
5132-014-020	\$1,025.89	0.02%	5145-015-017	\$8,172.02	0.14%
5132-014-041	\$3,355.82	0.06%	5145-016-001	\$5,020.29	0.09%
5132-014-043	\$3,932.38	0.07%	5145-016-002	\$5,452.66	0.10%
5132-014-044	\$5,504.27	0.10%	5145-016-014	\$1,699.43	0.03%
5132-014-045	\$2,722.23	0.05%	5145-016-022	\$9,619.61	0.17%
5132-014-048	\$2,377.42	0.04%	5145-016-025	\$1,648.40	0.03%
5132-014-051	\$5,562.39	0.10%	5145-016-026	\$1,648.90	0.03%
5132-016-037	\$3,051.75	0.05%	5145-016-029	\$8,144.04	0.14%
5132-016-047	\$2,844.18	0.05%	5145-016-030	\$2,286.48	0.04%
5132-017-001	\$4,294.22	0.08%	5145-016-031	\$5,678.33	0.10%
5132-017-002	\$4,190.51	0.07%	5145-016-032	\$3,386.01	0.06%
5132-018-008	\$1,344.58	0.02%	5145-016-034	\$7,815.04	0.14%

5132-018-009	\$1,420.15	0.03%	5145-016-035	\$1,623.03	0.03%
5132-018-010	\$3,848.38	0.07%	5145-016-037	\$1,554.10	0.03%
5132-018-011	\$2,459.01	0.04%	5145-016-038	\$3,206.94	0.06%
5132-018-012	\$1,526.39	0.03%	5145-016-040	\$1,367.47	0.02%
5132-018-013	\$1,421.54	0.03%	5145-016-042	\$5,810.46	0.10%
5132-018-014	\$1,560.51	0.03%	5145-016-047	\$1,827.21	0.03%
5132-018-015	\$1,447.19	0.03%	5145-016-048	\$2,917.68	0.05%
5132-018-016	\$1,354.20	0.02%	5145-016-049	\$3,464.25	0.06%
5132-018-018	\$1,359.70	0.02%	5145-016-050	\$4,046.32	0.07%
5132-018-020	\$1,337.90	0.02%	5145-016-051	\$4,415.04	0.08%
5132-018-021	\$1,425.28	0.03%	5145-016-052	\$3,710.90	0.07%
5132-018-022	\$1,337.31	0.02%	5145-016-054	\$4,035.73	0.07%
5132-018-023	\$1,424.80	0.03%	5145-016-055	\$10,868.54	0.19%
5132-018-024	\$1,342.92	0.02%	5145-017-003	\$6,765.81	0.12%
5132-018-025	\$1,503.31	0.03%	5145-017-005	\$4,207.89	0.07%
5132-018-026	\$2,961.50	0.05%	5145-017-011	\$1,357.13	0.02%
5132-018-028	\$4,342.14	0.08%	5145-017-012	\$1,357.13	0.02%
5132-018-029	\$2,802.32	0.05%	5145-017-013	\$1,362.08	0.02%
5132-018-030	\$1,354.52	0.02%	5145-017-014	\$3,018.63	0.05%
5132-018-031	\$2,746.19	0.05%	5145-017-017	\$3,714.06	0.07%
5132-018-033	\$8,063.63	0.14%	5145-017-018	\$2,712.69	0.05%
5132-018-034	\$3,467.95	0.06%	5145-017-019	\$2,290.44	0.04%
5132-019-001	\$9,218.20	0.16%	5145-017-020	\$1,682.58	0.03%
5132-019-005	\$4,149.01	0.07%	5145-017-021	\$2,881.55	0.05%
5132-019-007	\$1,326.67	0.02%	5145-017-026	\$1,318.05	0.02%
5132-019-018	\$952.69	0.02%	5145-017-027	\$1,318.05	0.02%
5132-019-020	\$1,306.72	0.02%	5145-017-028	\$1,327.82	0.02%
5132-019-021	\$1,634.53	0.03%	5145-017-029	\$1,154.93	0.02%
5132-019-022	\$1,322.32	0.02%	5145-017-030	\$675.39	0.01%
5132-019-023	\$1,234.74	0.02%	5145-017-031	\$1,312.39	0.02%
5132-019-024	\$1,269.01	0.02%	5145-017-032	\$2,987.34	0.05%
5132-019-025	\$1,243.37	0.02%	5145-017-033	\$3,792.96	0.07%
5132-019-026	\$1,278.41	0.02%	5145-017-034	\$3,589.46	0.06%
5132-019-027	\$1,256.30	0.02%	5145-017-037	\$1,910.45	0.03%
5132-019-028	\$1,289.81	0.02%	5145-017-038	\$3,399.59	0.06%
5132-019-029	\$1,329.18	0.02%	5145-017-039	\$1,304.35	0.02%
5132-019-030	\$1,297.69	0.02%	5145-017-041	\$5,222.57	0.09%
5132-019-031	\$1,363.56	0.02%	5145-017-044	\$4,712.01	0.08%
5132-019-032	\$1,308.73	0.02%	5145-017-045	\$2,589.98	0.05%
5132-019-037	\$3,114.19	0.05%	5145-017-046	\$2,925.02	0.05%
5132-019-042	\$11,302.37	0.20%	5145-017-049	\$5,940.21	0.10%
5132-019-045	\$3,647.38	0.06%	5145-017-050	\$5,486.00	0.10%
5132-019-047	\$3,300.03	0.06%	5145-018-006	\$48,670.06	0.86%
5132-019-048	\$163.50	0.00%	5145-018-007	\$1,362.67	0.02%
5132-019-049	\$199.30	0.00%	5145-018-008	\$4,068.98	0.07%
5132-019-050	\$189.40	0.00%	5145-019-003	\$1,925.83	0.03%

5132-019-051	\$200.82	0.00%	5145-019-004	\$1,899.53	0.03%
5132-019-052	\$196.25	0.00%	5145-019-005	\$2,501.22	0.04%
5132-019-053	\$200.82	0.00%	5145-019-009	\$2,465.90	0.04%
5132-019-054	\$200.82	0.00%	5145-019-010	\$3,899.88	0.07%
5132-019-055	\$199.30	0.00%	5145-019-011	\$3,449.18	0.06%
5132-019-056	\$201.58	0.00%	5145-019-012	\$1,828.42	0.03%
5132-019-057	\$202.34	0.00%	5145-019-013	\$2,271.25	0.04%
5132-019-058	\$207.68	0.00%	5145-019-014	\$1,914.26	0.03%
5132-019-059	\$216.05	0.00%	5145-019-015	\$1,174.14	0.02%
5132-019-060	\$218.34	0.00%	5145-019-016	\$5,671.27	0.10%
5132-019-061	\$218.34	0.00%	5145-019-019	\$6,507.58	0.11%
5132-019-062	\$251.85	0.00%	5145-019-020	\$6,833.90	0.12%
5132-019-063	\$239.66	0.00%	5145-019-021	\$1,784.85	0.03%
5132-019-064	\$232.05	0.00%	5145-019-022	\$6,039.09	0.11%
5132-019-065	\$224.43	0.00%	5145-019-024	\$5,268.41	0.09%
5132-019-066	\$218.34	0.00%	5145-019-025	\$1,172.61	0.02%
5132-019-067	\$216.82	0.00%	5145-019-026	\$6,380.42	0.11%
5132-019-068	\$215.29	0.00%	5145-019-027	\$14,216.43	0.25%
5132-019-069	\$212.25	0.00%	5145-019-028	\$4,150.16	0.07%
5132-019-070	\$213.01	0.00%	5145-019-029	\$1,376.79	0.02%
5132-019-071	\$201.58	0.00%	5145-020-001	\$2,735.96	0.05%
5132-019-072	\$210.72	0.00%	5145-020-002	\$3,561.38	0.06%
5132-019-073	\$222.91	0.00%	5145-020-003	\$1,875.68	0.03%
5132-019-074	\$234.33	0.00%	5145-020-005	\$4,111.32	0.07%
5132-019-075	\$211.48	0.00%	5145-020-007	\$2,082.70	0.04%
5132-019-076	\$181.78	0.00%	5145-020-009	\$6,022.46	0.11%
5132-019-077	\$155.12	0.00%	5145-020-010	\$11,030.07	0.19%
5132-019-078	\$165.02	0.00%	5145-020-014	\$26,979.40	0.48%
5132-019-079	\$165.79	0.00%	5145-020-021	\$18,604.70	0.33%
5132-019-080	\$167.31	0.00%	5145-020-029	\$1,373.17	0.02%
5132-019-081	\$198.54	0.00%	5145-020-033	\$20,082.26	0.35%
5132-019-082	\$198.54	0.00%	5145-020-034	\$19,155.25	0.34%
5132-019-083	\$197.01	0.00%	5145-020-035	\$19,340.02	0.34%
5132-019-084	\$190.92	0.00%	5145-020-037	\$27,387.89	0.48%
5132-019-085	\$190.92	0.00%	5145-020-038	\$1,827.70	0.03%
5132-019-086	\$168.83	0.00%	5145-020-048	\$131,198.20	2.31%
5132-019-087	\$149.03	0.00%	5145-020-049	\$55,801.92	0.98%
5132-019-088	\$181.02	0.00%	5145-020-051	\$1,878.58	0.03%
5132-019-089	\$162.74	0.00%	5145-020-052	\$18,391.05	0.32%
5132-019-090	\$158.93	0.00%	5145-020-055	\$24,135.92	0.43%
5132-019-091	\$159.69	0.00%	5145-020-056	\$3,566.46	0.06%
5132-019-092	\$168.83	0.00%	5145-020-057	\$1,803.39	0.03%
5132-019-093	\$173.40	0.00%	5145-021-002	\$1,875.68	0.03%
5132-019-094	\$170.36	0.00%	5145-021-003	\$1,875.68	0.03%
5132-019-095	\$171.12	0.00%	5145-021-004	\$1,875.68	0.03%
5132-019-096	\$171.88	0.00%	5145-021-005	\$1,874.22	0.03%

5132-019-097	\$177.21	0.00%	5145-021-008	\$2,408.82	0.04%
5132-019-098	\$165.79	0.00%	5145-021-010	\$10,743.61	0.19%
5132-019-099	\$162.74	0.00%	5145-021-011	\$2,538.78	0.04%
5132-019-100	\$152.08	0.00%	5145-021-012	\$3,110.01	0.05%
5132-019-101	\$163.50	0.00%	5145-021-016	\$1,890.17	0.03%
5132-019-102	\$159.69	0.00%	5145-021-017	\$2,462.62	0.04%
5132-019-103	\$168.07	0.00%	5145-021-018	\$1,899.01	0.03%
5132-019-104	\$186.35	0.00%	5145-021-019	\$1,968.45	0.03%
5132-019-105	\$158.93	0.00%	5145-021-021	\$5,533.13	0.10%
5132-019-106	\$164.26	0.00%	5145-021-022	\$3,391.51	0.06%
5132-019-107	\$195.49	0.00%	5145-021-024	\$5,567.68	0.10%
5132-019-108	\$201.58	0.00%	5145-021-025	\$3,181.30	0.06%
5132-019-109	\$158.93	0.00%	5145-021-027	\$3,353.96	0.06%
5132-019-110	\$153.60	0.00%	5145-021-028	\$5,514.03	0.10%
5132-019-111	\$193.20	0.00%	5145-021-029	\$1,845.61	0.03%
5132-019-112	\$184.83	0.00%	5145-021-030	\$1,858.61	0.03%
5132-019-113	\$213.77	0.00%	5145-022-001	\$53,958.72	0.95%
5132-019-114	\$177.97	0.00%	5145-022-002	\$18,618.26	0.33%
5132-019-115	\$212.25	0.00%	5145-022-003	\$18,647.43	0.33%
5132-019-116	\$152.84	0.00%	5145-022-004	\$19,830.15	0.35%
5132-019-117	\$168.83	0.00%	5145-022-005	\$18,609.41	0.33%
5132-019-118	\$159.69	0.00%	5145-022-006	\$18,610.64	0.33%
5132-019-119	\$179.49	0.00%	5145-022-007	\$18,686.80	0.33%
5132-019-120	\$183.30	0.00%	5145-022-008	\$18,839.13	0.33%
5132-019-121	\$183.30	0.00%	5145-022-009	\$18,389.77	0.32%
5132-019-122	\$181.78	0.00%	5145-022-010	\$21,946.74	0.39%
5132-019-123	\$244.23	0.00%	5145-022-019	\$18,553.52	0.33%
5132-019-124	\$162.74	0.00%	5145-022-020	\$18,648.72	0.33%
5132-019-125	\$187.11	0.00%	5145-022-028	\$18,487.25	0.33%
5132-019-126	\$187.11	0.00%	5145-022-029	\$18,492.50	0.33%
5132-019-127	\$187.11	0.00%	5145-022-030	\$18,492.50	0.33%
5132-019-128	\$186.35	0.00%	5145-022-031	\$18,568.01	0.33%
5132-019-129	\$177.21	0.00%	5145-022-033	\$37,049.98	0.65%
5132-019-130	\$184.06	0.00%	5145-022-036	\$40,129.76	0.71%
5132-019-131	\$193.97	0.00%	5145-022-037	\$17,838.07	0.31%
5132-019-132	\$203.11	0.00%	5145-022-038	\$16,668.74	0.29%
5132-019-133	\$234.33	0.00%	5145-023-015	\$2,533.75	0.04%
5132-019-134	\$198.54	0.00%	5145-023-018	\$2,539.68	0.04%
5132-019-135	\$197.01	0.00%	5145-023-019	\$1,968.57	0.03%
5132-019-136	\$198.54	0.00%	5145-023-020	\$5,077.56	0.09%
5132-019-137	\$200.06	0.00%	5145-023-021	\$2,538.78	0.04%
5132-019-138	\$205.39	0.00%	5145-023-023	\$4,818.32	0.08%
5132-019-139	\$208.44	0.00%	5145-023-026	\$5,781.16	0.10%
5132-019-140	\$265.56	0.00%	5145-023-029	\$5,423.57	0.10%
5132-019-141	\$198.54	0.00%	5145-023-030	\$1,778.05	0.03%
5132-019-142	\$241.19	0.00%	5145-023-034	\$2,524.45	0.04%

5132-019-143	\$221.38	0.00%	5145-023-035	\$10,908.55	0.19%
5132-019-144	\$221.38	0.00%	5145-023-036	\$1,892.29	0.03%
5132-019-145	\$221.38	0.00%	5145-023-037	\$7,311.59	0.13%
5132-019-146	\$219.86	0.00%	5145-023-038	\$5,945.92	0.10%
5132-019-147	\$215.29	0.00%	5145-024-009	\$1,929.47	0.03%
5132-019-148	\$213.01	0.00%	5145-024-013	\$3,417.69	0.06%
5132-019-149	\$208.44	0.00%	5145-024-015	\$3,362.15	0.06%
5132-019-150	\$251.09	0.00%	5145-024-016	\$1,940.90	0.03%
5132-019-151	\$238.14	0.00%	5145-024-017	\$1,944.71	0.03%
5132-019-152	\$169.59	0.00%	5145-024-019	\$1,967.56	0.03%
5132-019-153	\$200.82	0.00%	5145-024-020	\$10,601.53	0.19%
5132-019-154	\$184.83	0.00%	5145-024-026	\$11,740.05	0.21%
5132-019-155	\$186.35	0.00%	5145-024-030	\$3,404.25	0.06%
5132-019-156	\$187.11	0.00%	5145-024-031	\$8,500.68	0.15%
5132-019-157	\$187.11	0.00%	5145-024-033	\$669.19	0.01%
5132-019-158	\$186.35	0.00%	5145-024-034	\$669.19	0.01%
5132-019-159	\$176.45	0.00%	5145-024-035	\$669.19	0.01%
5132-019-160	\$184.06	0.00%	5145-024-036	\$669.19	0.01%
5132-019-161	\$191.68	0.00%	5145-024-037	\$669.19	0.01%
5132-019-162	\$204.63	0.00%	5145-024-038	\$669.19	0.01%
5132-019-163	\$268.61	0.00%	5145-024-041	\$1,967.56	0.03%
5132-019-164	\$168.07	0.00%	5145-024-042	\$480.98	0.01%
5132-019-165	\$212.25	0.00%	5145-024-043	\$475.64	0.01%
5132-019-166	\$213.01	0.00%	5145-024-044	\$458.13	0.01%
5132-019-167	\$216.82	0.00%	5145-024-045	\$458.13	0.01%
5132-019-168	\$226.72	0.00%	5145-024-046	\$465.74	0.01%
5132-019-169	\$225.19	0.00%	5145-024-047	\$463.46	0.01%
5132-019-170	\$220.62	0.00%	5145-024-048	\$466.50	0.01%
5132-019-171	\$241.19	0.00%	5145-024-049	\$445.18	0.01%
5132-019-172	\$158.17	0.00%	5145-024-051	\$776.19	0.01%
5132-019-173	\$348.58	0.01%	5145-024-052	\$769.34	0.01%
5132-019-174	\$247.28	0.00%	5145-024-053	\$755.63	0.01%
5132-019-175	\$236.62	0.00%	5145-024-054	\$780.00	0.01%
5132-019-176	\$313.54	0.01%	5145-024-055	\$778.48	0.01%
5132-019-177	\$243.47	0.00%	5145-025-001	\$7,992.33	0.14%
5132-019-178	\$538.22	0.01%	5145-025-002	\$5,985.29	0.11%
5132-020-008	\$1,483.69	0.03%	5145-025-003	\$2,538.78	0.04%
5132-020-009	\$1,483.84	0.03%	5145-025-004	\$2,538.78	0.04%
5132-020-011	\$3,187.74	0.06%	5145-025-005	\$3,110.01	0.05%
5132-020-012	\$1,158.21	0.02%	5145-025-006	\$4,401.92	0.08%
5132-020-013	\$1,554.26	0.03%	5145-025-007	\$3,406.31	0.06%
5132-020-014	\$4,241.84	0.07%	5145-025-008	\$6,479.33	0.11%
5132-020-019	\$1,656.24	0.03%	5145-025-009	\$1,763.11	0.03%
5132-020-028	\$1,467.29	0.03%	5145-025-010	\$1,770.72	0.03%
5132-020-029	\$1,469.91	0.03%	5145-025-011	\$4,763.25	0.08%
5132-020-030	\$1,476.74	0.03%	5145-025-014	\$5,834.38	0.10%

5132-020-031	\$1,474.98	0.03%	5145-026-003	\$2,462.62	0.04%
5132-020-032	\$1,480.22	0.03%	5145-026-004	\$1,820.94	0.03%
5132-020-033	\$1,479.32	0.03%	5145-026-005	\$3,883.98	0.07%
5132-020-034	\$1,478.76	0.03%	5145-026-006	\$1,962.74	0.03%
5132-020-035	\$2,958.03	0.05%	5145-026-007	\$1,794.24	0.03%
5132-020-036	\$5,926.95	0.10%	5145-026-011	\$4,196.82	0.07%
5132-021-001	\$1,476.17	0.03%	5145-026-012	\$1,910.43	0.03%
5132-021-002	\$6,514.36	0.11%	5145-026-013	\$1,967.56	0.03%
5132-021-003	\$1,626.64	0.03%	5145-026-014	\$3,208.08	0.06%
5132-021-004	\$1,465.38	0.03%	5145-026-016	\$1,396.33	0.02%
5132-021-007	\$1,680.09	0.03%	5145-026-017	\$1,887.58	0.03%
5132-021-008	\$1,623.70	0.03%	5145-026-019	\$1,435.41	0.03%
5132-021-016	\$13,995.54	0.25%	5145-026-020	\$2,025.78	0.04%
5132-021-024	\$3,135.20	0.06%	5145-026-021	\$8,467.82	0.15%
5132-021-025	\$3,122.89	0.06%	5145-026-033	\$7,887.19	0.14%
5132-021-029	\$9,686.10	0.17%	5145-026-035	\$7,275.80	0.13%
5132-021-030	\$6,244.92	0.11%	5145-026-036	\$3,126.61	0.06%
5132-021-031	\$1,648.41	0.03%	5145-026-037	\$4,827.70	0.09%
5132-022-001	\$5,416.09	0.10%	5145-026-038	\$6,965.50	0.12%
5132-022-004	\$1,654.74	0.03%	5145-026-039	\$4,384.17	0.08%
5132-022-005	\$3,328.72	0.06%	5145-027-001	\$11,568.87	0.20%
5132-022-006	\$1,717.53	0.03%	5145-027-010	\$2,022.90	0.04%
5132-022-027	\$1,344.82	0.02%	5145-027-011	\$19,026.56	0.34%
5132-022-028	\$1,906.22	0.03%	5145-027-012	\$1,095.26	0.02%
5132-022-029	\$1,339.88	0.02%	5145-027-013	\$1,119.02	0.02%
5132-022-030	\$3,004.63	0.05%	5145-027-016	\$14,274.00	0.25%
5132-022-036	\$15,402.71	0.27%	5145-027-018	\$2,838.57	0.05%
5132-022-037	\$3,358.68	0.06%	5145-027-019	\$7,074.41	0.12%
5132-022-038	\$3,316.07	0.06%	5145-027-020	\$6,784.47	0.12%
5132-022-039	\$3,548.36	0.06%	5145-027-021	\$13,949.27	0.25%
5132-022-040	\$6,752.80	0.12%	5145-027-029	\$8,005.93	0.14%
5132-022-041	\$3,494.82	0.06%	5145-027-031	\$5,399.34	0.10%
5132-022-042	\$4,958.89	0.09%	5145-027-033	\$5,079.07	0.09%
5132-024-002	\$1,748.39	0.03%	5145-027-034	\$1,882.74	0.03%
5132-024-003	\$1,745.92	0.03%	5145-027-035	\$1,740.16	0.03%
5132-024-018	\$7,084.39	0.12%	5145-027-036	\$1,944.06	0.03%
5132-024-030	\$2,581.40	0.05%	5145-027-039	\$4,171.74	0.07%
5132-024-031	\$3,354.67	0.06%	5145-027-040	\$1,796.19	0.03%
5132-024-033	\$10,067.50	0.18%	5145-027-041	\$1,796.19	0.03%
5132-024-034	\$12,222.71	0.22%	5145-027-042	\$1,891.39	0.03%
5132-024-035	\$4,339.39	0.08%	5145-027-044	\$8,217.82	0.14%
5132-025-002	\$1,345.81	0.02%	5145-028-003	\$7,999.46	0.14%
5132-025-003	\$1,730.64	0.03%	5145-028-009	\$2,124.59	0.04%
5132-025-004	\$1,870.63	0.03%	5145-028-010	\$12,483.19	0.22%
5132-025-005	\$5,215.00	0.09%	5145-028-017	\$11,840.85	0.21%
5132-025-006	\$2,939.46	0.05%	5145-028-018	\$11,228.50	0.20%

5132-025-013	\$1,505.52	0.03%	5145-029-001	\$4,302.43	0.08%
5132-025-016	\$10,931.89	0.19%	5145-029-002	\$3,085.42	0.05%
5132-025-017	\$4,710.37	0.08%	5145-029-009	\$820.55	0.01%
5132-025-018	\$10,452.28	0.18%	5145-029-010	\$1,051.17	0.02%
5132-026-006	\$939.06	0.02%	5145-029-011	\$939.97	0.02%
5132-026-009	\$1,498.29	0.03%	5145-029-013	\$76.96	0.00%
5132-026-010	\$1,474.68	0.03%	5145-029-014	\$73.92	0.00%
5132-026-019	\$1,313.97	0.02%	5145-029-015	\$112.00	0.00%
5132-026-024	\$907.15	0.02%	5145-029-016	\$77.72	0.00%
5132-026-028	\$1,292.35	0.02%	5145-029-017	\$95.24	0.00%
5132-026-030	\$1,601.41	0.03%	5145-029-018	\$86.10	0.00%
5132-026-031	\$1,978.48	0.03%	5145-029-019	\$88.39	0.00%
5132-026-033	\$1,833.47	0.03%	5145-029-020	\$102.86	0.00%
5132-026-034	\$1,965.10	0.03%	5145-029-021	\$110.47	0.00%
5132-026-035	\$3,354.54	0.06%	5145-029-022	\$88.39	0.00%
5132-026-036	\$24,958.73	0.44%	5145-029-023	\$79.25	0.00%
5132-026-038	\$2,958.60	0.05%	5145-029-024	\$79.25	0.00%
5132-027-022	\$1,422.12	0.03%	5145-029-025	\$77.72	0.00%
5132-027-027	\$1,974.59	0.03%	5145-029-026	\$86.86	0.00%
5132-027-028	\$3,758.21	0.07%	5145-029-027	\$95.24	0.00%
5132-027-030	\$179.78	0.00%	5145-029-028	\$86.10	0.00%
5132-027-031	\$206.05	0.00%	5145-029-030	\$102.86	0.00%
5132-027-032	\$214.73	0.00%	5145-029-031	\$109.71	0.00%
5132-027-033	\$214.73	0.00%	5145-029-032	\$89.91	0.00%
5132-027-034	\$212.30	0.00%	5145-029-033	\$79.25	0.00%
5132-027-035	\$212.30	0.00%	5145-029-034	\$79.25	0.00%
5132-027-036	\$214.73	0.00%	5145-029-035	\$77.72	0.00%
5132-027-037	\$214.73	0.00%	5145-029-036	\$86.86	0.00%
5132-027-038	\$214.73	0.00%	5145-029-037	\$95.24	0.00%
5132-027-039	\$214.73	0.00%	5145-029-038	\$86.10	0.00%
5132-027-040	\$214.73	0.00%	5145-029-039	\$88.39	0.00%
5132-027-041	\$204.00	0.00%	5145-029-040	\$102.86	0.00%
5132-027-042	\$202.47	0.00%	5145-029-041	\$109.71	0.00%
5132-027-043	\$202.47	0.00%	5145-029-042	\$89.91	0.00%
5132-027-044	\$206.43	0.00%	5145-029-043	\$79.25	0.00%
5132-027-045	\$209.55	0.00%	5145-029-044	\$79.25	0.00%
5132-027-046	\$209.55	0.00%	5145-029-045	\$77.72	0.00%
5132-027-047	\$195.92	0.00%	5145-029-046	\$86.86	0.00%
5132-027-048	\$195.92	0.00%	5145-029-047	\$95.24	0.00%
5132-027-049	\$195.92	0.00%	5145-029-048	\$86.10	0.00%
5132-027-050	\$225.93	0.00%	5145-029-049	\$88.39	0.00%
5132-027-051	\$210.77	0.00%	5145-029-050	\$102.86	0.00%
5132-027-052	\$212.22	0.00%	5145-029-051	\$109.71	0.00%
5132-027-053	\$212.22	0.00%	5145-029-052	\$89.91	0.00%
5132-027-054	\$212.22	0.00%	5145-029-053	\$79.25	0.00%
5132-027-055	\$212.22	0.00%	5145-029-054	\$79.25	0.00%

5132-027-056	\$212.22	0.00%	5145-029-055	\$77.72	0.00%
5132-027-057	\$209.17	0.00%	5145-029-056	\$86.86	0.00%
5132-027-058	\$200.03	0.00%	5145-029-057	\$95.24	0.00%
5132-027-059	\$248.32	0.00%	5145-029-058	\$86.10	0.00%
5132-027-060	\$212.07	0.00%	5145-029-059	\$88.39	0.00%
5132-027-061	\$212.22	0.00%	5145-029-060	\$101.34	0.00%
5132-027-062	\$212.22	0.00%	5145-029-061	\$109.71	0.00%
5132-027-063	\$212.22	0.00%	5145-029-062	\$88.39	0.00%
5132-027-064	\$212.22	0.00%	5145-029-063	\$79.25	0.00%
5132-027-065	\$212.22	0.00%	5145-029-064	\$79.25	0.00%
5132-027-066	\$212.22	0.00%	5145-029-065	\$77.72	0.00%
5132-027-067	\$212.07	0.00%	5145-029-066	\$86.86	0.00%
5132-027-068	\$210.01	0.00%	5145-029-067	\$95.24	0.00%
5132-027-069	\$210.01	0.00%	5145-029-068	\$86.10	0.00%
5132-027-070	\$210.01	0.00%	5145-029-069	\$88.39	0.00%
5132-027-071	\$210.01	0.00%	5145-029-070	\$101.34	0.00%
5132-027-072	\$210.01	0.00%	5145-029-071	\$109.71	0.00%
5132-027-073	\$210.01	0.00%	5145-029-072	\$89.91	0.00%
5132-027-074	\$206.97	0.00%	5145-029-073	\$79.25	0.00%
5132-027-075	\$202.93	0.00%	5145-029-074	\$79.25	0.00%
5132-027-076	\$270.26	0.00%	5145-029-075	\$77.72	0.00%
5132-027-077	\$215.34	0.00%	5145-029-076	\$86.86	0.00%
5132-027-078	\$215.34	0.00%	5145-029-077	\$95.24	0.00%
5132-027-079	\$215.34	0.00%	5145-029-078	\$86.86	0.00%
5132-027-080	\$215.34	0.00%	5145-029-079	\$88.39	0.00%
5132-027-081	\$215.34	0.00%	5145-029-080	\$101.34	0.00%
5132-027-082	\$213.21	0.00%	5145-029-081	\$109.71	0.00%
5132-027-083	\$213.21	0.00%	5145-029-082	\$89.91	0.00%
5132-027-084	\$215.34	0.00%	5145-029-083	\$79.25	0.00%
5132-027-085	\$215.34	0.00%	5145-029-084	\$79.25	0.00%
5132-027-086	\$215.34	0.00%	5145-029-085	\$77.72	0.00%
5132-027-087	\$240.86	0.00%	5145-029-086	\$86.86	0.00%
5132-027-088	\$385.95	0.01%	5145-029-087	\$95.24	0.00%
5132-027-089	\$254.03	0.00%	5145-029-088	\$86.86	0.00%
5132-027-090	\$266.68	0.00%	5145-029-089	\$88.39	0.00%
5132-027-091	\$210.62	0.00%	5145-029-090	\$102.86	0.00%
5132-027-092	\$210.55	0.00%	5145-029-091	\$110.47	0.00%
5132-027-093	\$208.72	0.00%	5145-029-092	\$89.91	0.00%
5132-027-094	\$208.79	0.00%	5145-029-093	\$79.25	0.00%
5132-027-095	\$210.62	0.00%	5145-029-094	\$79.25	0.00%
5132-027-096	\$210.55	0.00%	5145-029-095	\$77.72	0.00%
5132-027-097	\$210.62	0.00%	5145-029-096	\$86.86	0.00%
5132-027-098	\$210.55	0.00%	5145-029-097	\$95.24	0.00%
5132-027-099	\$208.87	0.00%	5145-029-098	\$86.86	0.00%
5132-027-100	\$203.69	0.00%	5145-029-099	\$88.39	0.00%
5132-027-101	\$196.38	0.00%	5145-029-100	\$102.86	0.00%

5132-027-102	\$196.38	0.00%	5145-029-101	\$110.47	0.00%
5132-027-103	\$197.52	0.00%	5145-029-102	\$89.91	0.00%
5132-027-104	\$196.91	0.00%	5145-029-103	\$79.25	0.00%
5132-027-105	\$197.52	0.00%	5145-029-104	\$79.25	0.00%
5132-027-106	\$196.91	0.00%	5145-029-105	\$77.72	0.00%
5132-027-107	\$197.52	0.00%	5145-029-106	\$86.86	0.00%
5132-027-108	\$196.91	0.00%	5145-029-107	\$163.79	0.00%
5132-027-109	\$222.88	0.00%	5145-029-110	\$101.34	0.00%
5132-027-110	\$208.11	0.00%	5145-029-111	\$91.43	0.00%
5132-027-111	\$210.62	0.00%	5145-029-112	\$96.77	0.00%
5132-027-112	\$210.55	0.00%	5145-029-113	\$96.77	0.00%
5132-027-113	\$210.62	0.00%	5145-029-114	\$99.05	0.00%
5132-027-114	\$210.55	0.00%	5145-029-115	\$96.77	0.00%
5132-027-115	\$208.87	0.00%	5145-029-116	\$95.24	0.00%
5132-027-116	\$206.20	0.00%	5145-029-117	\$91.43	0.00%
5132-027-117	\$208.72	0.00%	5145-029-118	\$101.34	0.00%
5132-027-118	\$209.10	0.00%	5145-029-119	\$91.43	0.00%
5132-027-119	\$209.48	0.00%	5145-029-120	\$96.77	0.00%
5132-027-120	\$210.55	0.00%	5145-029-121	\$96.77	0.00%
5132-027-121	\$210.62	0.00%	5145-029-122	\$99.05	0.00%
5132-027-122	\$210.55	0.00%	5145-029-123	\$96.77	0.00%
5132-027-123	\$210.62	0.00%	5145-029-124	\$95.24	0.00%
5132-027-124	\$209.40	0.00%	5145-029-125	\$91.43	0.00%
5132-027-125	\$209.48	0.00%	5145-029-126	\$102.86	0.00%
5132-027-126	\$209.48	0.00%	5145-029-127	\$91.43	0.00%
5132-027-127	\$198.05	0.00%	5145-029-128	\$96.77	0.00%
5132-027-128	\$196.91	0.00%	5145-029-129	\$96.77	0.00%
5132-027-129	\$197.52	0.00%	5145-029-130	\$99.05	0.00%
5132-027-130	\$196.91	0.00%	5145-029-131	\$96.77	0.00%
5132-027-131	\$197.52	0.00%	5145-029-132	\$95.24	0.00%
5132-027-132	\$196.91	0.00%	5145-029-133	\$90.67	0.00%
5132-027-133	\$197.52	0.00%	5145-029-134	\$102.86	0.00%
5132-027-134	\$196.76	0.00%	5145-029-135	\$91.43	0.00%
5132-027-135	\$200.19	0.00%	5145-029-136	\$96.77	0.00%
5132-027-136	\$208.87	0.00%	5145-029-137	\$96.77	0.00%
5132-027-137	\$210.55	0.00%	5145-029-138	\$99.05	0.00%
5132-027-138	\$210.62	0.00%	5145-029-139	\$96.77	0.00%
5132-027-139	\$210.55	0.00%	5145-029-140	\$95.24	0.00%
5132-027-140	\$210.62	0.00%	5145-029-141	\$90.67	0.00%
5132-027-141	\$208.79	0.00%	5145-029-142	\$101.34	0.00%
5132-027-142	\$208.72	0.00%	5145-029-143	\$91.43	0.00%
5132-027-143	\$210.55	0.00%	5145-029-144	\$96.77	0.00%
5132-027-144	\$210.62	0.00%	5145-029-145	\$96.77	0.00%
5132-027-145	\$209.40	0.00%	5145-029-146	\$99.05	0.00%
5132-027-146	\$219.38	0.00%	5145-029-147	\$96.77	0.00%
5132-027-147	\$255.63	0.00%	5145-029-148	\$95.24	0.00%

5132-027-148	\$200.26	0.00%	5145-029-149	\$90.67	0.00%
5132-027-149	\$200.26	0.00%	5145-029-150	\$101.34	0.00%
5132-027-150	\$198.28	0.00%	5145-029-151	\$91.43	0.00%
5132-027-151	\$198.28	0.00%	5145-029-152	\$96.77	0.00%
5132-027-152	\$200.26	0.00%	5145-029-153	\$96.77	0.00%
5132-027-153	\$200.26	0.00%	5145-029-154	\$99.05	0.00%
5132-027-154	\$200.26	0.00%	5145-029-155	\$96.77	0.00%
5132-027-155	\$200.26	0.00%	5145-029-156	\$95.24	0.00%
5132-027-156	\$200.26	0.00%	5145-029-157	\$150.08	0.00%
5132-027-157	\$195.85	0.00%	5145-029-158	\$443.31	0.01%
5132-027-158	\$196.23	0.00%	5145-029-159	\$101.34	0.00%
5132-027-159	\$196.23	0.00%	5145-029-160	\$107.43	0.00%
5132-027-160	\$195.85	0.00%	5145-029-161	\$89.91	0.00%
5132-027-161	\$195.85	0.00%	5145-029-162	\$94.48	0.00%
5132-027-162	\$195.85	0.00%	5145-029-163	\$117.33	0.00%
5132-027-163	\$191.20	0.00%	5145-029-164	\$106.67	0.00%
5132-027-164	\$191.20	0.00%	5145-029-165	\$89.91	0.00%
5132-027-165	\$191.20	0.00%	5145-029-166	\$105.14	0.00%
5132-027-166	\$237.89	0.00%	5145-029-167	\$101.34	0.00%
5132-027-167	\$242.99	0.00%	5145-029-168	\$107.43	0.00%
5132-027-168	\$200.26	0.00%	5145-029-169	\$90.67	0.00%
5132-027-169	\$200.26	0.00%	5145-029-170	\$94.48	0.00%
5132-027-170	\$200.26	0.00%	5145-029-171	\$117.33	0.00%
5132-027-171	\$200.26	0.00%	5145-029-172	\$106.67	0.00%
5132-027-172	\$199.50	0.00%	5145-029-173	\$89.91	0.00%
5132-027-173	\$209.25	0.00%	5145-029-174	\$105.14	0.00%
5132-027-174	\$226.39	0.00%	5145-029-175	\$101.34	0.00%
5132-027-175	\$220.14	0.00%	5145-029-176	\$107.43	0.00%
5132-027-176	\$242.15	0.00%	5145-029-177	\$90.67	0.00%
5132-027-177	\$200.26	0.00%	5145-029-178	\$94.48	0.00%
5132-027-178	\$200.26	0.00%	5145-029-179	\$117.33	0.00%
5132-027-179	\$200.26	0.00%	5145-029-180	\$106.67	0.00%
5132-027-180	\$200.26	0.00%	5145-029-181	\$89.91	0.00%
5132-027-181	\$200.26	0.00%	5145-029-182	\$105.14	0.00%
5132-027-182	\$198.28	0.00%	5145-029-183	\$101.34	0.00%
5132-027-183	\$195.16	0.00%	5145-029-184	\$107.43	0.00%
5132-027-184	\$197.29	0.00%	5145-029-185	\$89.91	0.00%
5132-027-185	\$197.29	0.00%	5145-029-186	\$94.48	0.00%
5132-027-186	\$197.29	0.00%	5145-029-187	\$117.33	0.00%
5132-027-187	\$197.29	0.00%	5145-029-188	\$106.67	0.00%
5132-027-188	\$197.29	0.00%	5145-029-189	\$89.91	0.00%
5132-027-189	\$197.29	0.00%	5145-029-190	\$105.14	0.00%
5132-027-190	\$196.30	0.00%	5145-029-191	\$101.34	0.00%
5132-027-191	\$238.88	0.00%	5145-029-192	\$107.43	0.00%
5132-027-192	\$200.26	0.00%	5145-029-193	\$90.67	0.00%
5132-027-193	\$200.26	0.00%	5145-029-194	\$94.48	0.00%

5132-027-194	\$200.26	0.00%	5145-029-195	\$117.33	0.00%
5132-027-195	\$200.26	0.00%	5145-029-196	\$106.67	0.00%
5132-027-196	\$200.26	0.00%	5145-029-197	\$89.91	0.00%
5132-027-197	\$198.28	0.00%	5145-029-198	\$105.14	0.00%
5132-027-198	\$198.28	0.00%	5145-029-199	\$101.34	0.00%
5132-027-199	\$200.26	0.00%	5145-029-200	\$107.43	0.00%
5132-027-200	\$200.26	0.00%	5145-029-201	\$101.34	0.00%
5132-027-201	\$200.26	0.00%	5145-029-202	\$94.48	0.00%
5132-027-202	\$234.23	0.00%	5145-029-203	\$117.33	0.00%
5132-027-203	\$265.46	0.00%	5145-029-204	\$106.67	0.00%
5132-027-204	\$215.50	0.00%	5145-029-205	\$89.91	0.00%
5132-027-205	\$213.06	0.00%	5145-029-206	\$105.14	0.00%
5132-027-206	\$265.08	0.00%	5145-029-207	\$101.34	0.00%
5132-027-207	\$253.65	0.00%	5145-029-208	\$107.43	0.00%
5132-027-208	\$275.89	0.00%	5145-029-209	\$101.34	0.00%
5132-027-209	\$277.26	0.00%	5145-029-210	\$94.48	0.00%
5132-027-210	\$315.35	0.01%	5145-029-211	\$117.33	0.00%
5132-027-211	\$228.14	0.00%	5145-029-212	\$106.67	0.00%
5132-027-212	\$254.34	0.00%	5145-029-213	\$89.91	0.00%
5132-027-213	\$254.19	0.00%	5145-029-214	\$105.14	0.00%
5132-027-214	\$249.77	0.00%	5145-029-215	\$101.34	0.00%
5132-027-215	\$242.46	0.00%	5145-029-216	\$107.43	0.00%
5132-027-216	\$242.61	0.00%	5145-029-217	\$89.15	0.00%
5132-027-217	\$242.46	0.00%	5145-029-218	\$94.48	0.00%
5132-027-218	\$243.68	0.00%	5145-029-219	\$117.33	0.00%
5132-027-219	\$238.65	0.00%	5145-029-220	\$106.67	0.00%
5132-027-220	\$242.46	0.00%	5145-029-221	\$89.91	0.00%
5132-027-221	\$242.61	0.00%	5145-029-222	\$105.14	0.00%
5132-027-222	\$242.46	0.00%	5145-029-223	\$101.34	0.00%
5132-027-223	\$241.16	0.00%	5145-029-224	\$108.19	0.00%
5132-027-224	\$242.53	0.00%	5145-029-225	\$89.15	0.00%
5132-027-225	\$270.71	0.00%	5145-029-226	\$94.48	0.00%
5132-027-226	\$268.81	0.00%	5145-029-227	\$117.33	0.00%
5132-027-227	\$264.62	0.00%	5145-029-228	\$106.67	0.00%
5132-027-228	\$244.51	0.00%	5145-029-229	\$89.91	0.00%
5132-027-229	\$213.52	0.00%	5145-029-230	\$105.14	0.00%
5132-027-230	\$215.42	0.00%	5145-029-231	\$150.84	0.00%
5132-027-231	\$215.42	0.00%	5145-029-233	\$88.39	0.00%
5132-027-232	\$225.17	0.00%	5145-029-238	\$455.49	0.01%
5132-027-233	\$232.71	0.00%	5145-029-243	\$302.41	0.01%
5132-027-234	\$230.42	0.00%	5146-025-018	\$1,740.36	0.03%
5132-030-001	\$165.97	0.00%	5146-025-019	\$1,753.27	0.03%
5132-030-002	\$167.03	0.00%	5146-025-020	\$1,655.02	0.03%
5132-030-003	\$149.67	0.00%	5146-025-022	\$1,764.69	0.03%
5132-030-004	\$150.66	0.00%	5146-025-023	\$4,789.47	0.08%
5132-030-005	\$150.28	0.00%	5146-025-024	\$4,214.01	0.07%

5132-030-006	\$176.86	0.00%	5146-025-039	\$2,754.35	0.05%
5132-030-007	\$165.66	0.00%	5146-025-041	\$1,218.62	0.02%
5132-030-008	\$142.59	0.00%	5146-025-047	\$2,390.94	0.04%
5132-030-009	\$142.51	0.00%	5148-021-003	\$1,671.11	0.03%
5132-030-010	\$142.51	0.00%	5148-021-012	\$5,392.71	0.10%
5132-030-011	\$142.51	0.00%	5148-021-016	\$4,844.80	0.09%
5132-030-012	\$140.30	0.00%	5148-021-017	\$5,260.22	0.09%
5132-030-013	\$159.95	0.00%	5148-021-019	\$5,340.47	0.09%
5132-030-014	\$156.75	0.00%	5148-022-002	\$6,513.14	0.11%
5132-030-015	\$160.64	0.00%	5148-022-007	\$1,254.49	0.02%
5132-030-016	\$174.88	0.00%	5148-022-010	\$5,316.40	0.09%
5132-030-017	\$175.41	0.00%	5148-022-011	\$64,587.53	1.14%
5132-030-018	\$163.61	0.00%	5148-022-012	\$1,254.49	0.02%
5132-030-019	\$200.47	0.00%	5148-022-014	\$1,722.89	0.03%
5132-030-020	\$206.41	0.00%	5148-023-006	\$1,391.50	0.02%
5132-030-021	\$175.72	0.00%	5148-023-007	\$2,108.11	0.04%
5132-030-022	\$223.78	0.00%	5148-023-011	\$1,668.81	0.03%
5132-030-023	\$206.03	0.00%	5148-023-012	\$1,535.04	0.03%
5132-030-024	\$209.99	0.00%	5148-023-013	\$420.85	0.01%
5132-030-025	\$209.99	0.00%	5148-023-016	\$1,130.34	0.02%
5132-030-026	\$218.06	0.00%	5148-023-017	\$2,701.53	0.05%
5132-030-027	\$205.42	0.00%	5148-023-018	\$5,701.75	0.10%
5132-030-028	\$214.18	0.00%	5148-023-019	\$3,087.09	0.05%
5132-030-029	\$149.52	0.00%	5148-023-023	\$1.12	0.00%
5132-030-030	\$147.38	0.00%	5148-023-025	\$1,922.29	0.03%
5132-030-031	\$161.32	0.00%	5148-023-027	\$12,539.90	0.22%
5132-030-032	\$164.14	0.00%	5148-024-007	\$2,341.42	0.04%
5132-030-033	\$164.22	0.00%	5148-024-011	\$808.19	0.01%
5132-030-034	\$162.01	0.00%	5148-024-012	\$3,084.39	0.05%
5132-030-035	\$188.21	0.00%	5148-024-026	\$6,384.72	0.11%
5132-030-036	\$270.31	0.00%	5148-024-027	\$4,522.89	0.08%
5132-030-037	\$285.54	0.01%	5148-024-028	\$1,719.69	0.03%
5132-030-038	\$270.31	0.00%	5148-025-024	\$4,161.29	0.07%
5132-030-039	\$270.92	0.00%	5148-025-025	\$8,804.72	0.16%
5132-030-040	\$268.18	0.00%	8940-382-181	\$3,696.87	0.07%
5132-030-041	\$246.40	0.00%	8940-382-281	\$11,258.33	0.20%
5132-030-042	\$240.23	0.00%	8940-382-338	\$14,115.83	0.25%
5132-030-043	\$241.83	0.00%	8940-382-397	\$13,128.07	0.23%
5132-030-044	\$171.38	0.00%	8940-382-475	\$4,671.64	0.08%
5132-030-045	\$237.18	0.00%	8940-382-572	\$13,895.42	0.25%
5132-030-046	\$140.61	0.00%	8940-382-599	\$8,571.80	0.15%
			8940-382-710	\$3,225.94	0.06%
			Privately Owned	\$5,294,606.09	93.36%
			Publicly-Owned	\$376,391.38	6.64%
			Total	\$5,670,997.47	100.00%