# **Attachment A**

# Downtown Center Business Improvement District Engineer's Report



Los Angeles, California March 2017

Prepared by:
Kristin Lowell Inc.

Prepared pursuant to the State of California
Property and Business Improvement District Law of 1994
And Article XIIID 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 XIIID of the California State Constitution (Proposition 218) and the State of California Property and Business Improvement District Law of 1994 as amended.

The Downtown Center 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 <u>Section B</u> 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 <u>Section E</u>. The cost to provide general benefits, if any, will be funded from sources other than special assessments.

The duration of the proposed PBID is ten (10) years, commencing January 1, 2018. An estimated budget for the PBID improvements and activities is set forth in <u>Section D</u>. 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. 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 <u>Section F</u>.

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.

No. 13398

Exp. 3-31-17

Respectfully submitted,

Terrance E. Lowell, P.E.

Terrance E Cowell

# **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. Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail 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. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. 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. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels, many of which are office buildings, benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

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..."

"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 XIIID of the State Constitution**

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

- (a) An agency which proposes to levy an assessment shall identify all parcels which will have a special benefit conferred upon them and upon which an assessment will be imposed. The proportionate special benefit derived by each identified parcel shall be determined in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the property related service being provided. No assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and an agency shall separate the general benefits from the special benefits conferred on a parcel.
- (b) All assessments shall be supported by a detailed engineer's report prepared by a registered professional engineer certified by the State of California.<sup>3</sup>

"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."

#### **Judicial Guidance**

Since the enactment of Article XIIID, the courts have rendered opinions regarding various aspects of Article XIIID. The notable portions of cases that apply to assessment districts in general and this Downtown Center 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

<sup>&</sup>lt;sup>1</sup> California Streets and Highways Code, Section 36610.

<sup>&</sup>lt;sup>2</sup> California Streets and Highways Code, Section 36613.

<sup>&</sup>lt;sup>3</sup> Section 4, Article XIIID of the State Constitution.

<sup>&</sup>lt;sup>4</sup> Section 2 (i), Article XIIID of the State Constitution.

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."<sup>5</sup>

- "...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."
- "...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."
- "...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."

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

<sup>&</sup>lt;sup>5</sup> Dahms v. Downtown Pomona Property and Business Improvement District (2009) 174 Cal.App. 4th 708, 722.

<sup>&</sup>lt;sup>6</sup> Beutz v. County of Riverside (2010) 184 Cal. App. 4th 1516, 1532.

<sup>&</sup>lt;sup>7</sup> Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 438.

<sup>&</sup>lt;sup>8</sup> Golden Hill Neighborhood Association, Inc. v. City of San Diego (2011) 199 Cal.App. 4th 416, 439.

# **SECTION B: IMPROVEMENTS AND ACTIVITIES**

The Downtown Center PBID Steering Committee collectively determined the priority for improvements and activities that the PBID will deliver. The primary needs as determined by the property owners are Clean and Safe programs as well as Economic Development and Marketing activities. Specifically, the Downtown Center PBID shall provide the following activities.

#### **CLEAN and SAFE**

#### Safe Team Program

The Safety Program will provide security services for the individual assessed parcels located within the District in the form of patrolling bicycle personnel, nighttime vehicle patrol and downtown ambassadors. Both Zones One and Two receive the same level of safe services. 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 alleys. The presence of the Safe Team Program is intended to deter such illegal activities as public urination, indecent exposure, trespassing, drinking in public, prostitution, illegal panhandling, illegal 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 to assessed properties within the District boundaries. The special benefit to assessed parcels from these services is increased commercial activity which directly relates to increases in lease rates, residential serving businesses and customer usage. A District that is perceived to be unsafe deters pedestrian and commercial activity.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail 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. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. 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. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels, many of which are office buildings, benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees.

Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

#### Clean Program

In order to consistently deal with cleaning issues, the Downtown Center Business Improvement District Cleaning Program will continue the work that began in 1998. Basic cleaning services, such as trash pickup and removal from the District, landscape service, equipment expense and management are delivered to both Zones One and Two. Additional cleaning services will be provided to both Zone One and Zone Two to meet the specific needs of each zone. Zone One will receive approximately 200 additional hours above the baseline level of sidewalk sweeping, sidewalk cleaning and graffiti removal. Zone Two will receive approximately 625 additional hours above the baseline level of sidewalk sweeping, sidewalk cleaning and graffiti removal. The clean program budget for each zone can be found in the chart in Section F, page 24.

In order to consistently deal with cleaning issues, a multi-dimensional approach has been developed consisting of the following elements.

**Sidewalk Cleaning**: Uniformed, radio equipped personnel sweep litter, debris and refuse from sidewalks and gutters of the District. District personnel may pressure wash the sidewalks. Clean sidewalks support an increase in commerce and provides a special benefit to each individually assessed parcel in the District.

**Trash Collection:** Collector truck personnel collect trash from sidewalk trash receptacles as needed. They are also dispatched to collect stolen shopping carts and large bulky items illegally dumped in the District.

**Graffiti Removal**: District personnel 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.

**Landscape**: Landscape improvement and street tree trimming are important programs that work to attract increased customers to the District. A well landscaped district supports 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.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail 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. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. 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. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

#### ECONOMIC DEVELOPMENT/MARKETING

In order to communicate the changes that are taking place in the Downtown Center Business Improvement District and to enhance the positive perception of the Downtown Center District parcels, a professionally developed marketing, communication and economic development program has been created. This is a benefit to the District because it works to improve the positive perception of the District. Decisions on where to shop, eat and even go to school 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. The special benefit to residential and mixed-use residential parcels is increased occupancy rates and an increase in residential serving businesses such as restaurants and retail stores. Publicly-owned parcels, such as the library and park will receive special benefit from increased use which directly relates to fulfilling their public service mission. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial activity.

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. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail 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. Cultural parcels benefit from increased exposure and awareness of District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. 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. Publicly-owned transit parcels benefit from greater awareness of businesses and offerings that work to provide greater pedestrian traffic and a positive user experience which increase ridership. Publicly-owned library 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. Publiclyowned park parcels benefit from District programs that increase exposure and awareness which in turn work to increase pedestrian foot traffic and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase exposure and awareness of District amenities which in turn increase pedestrian foot traffic and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use 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, businesses and District investment.

The following are some of the programs and projects that have been implemented and are planned.

#### Marketing Collateral

- Newsletters
- Public Relations Materials
- Information Kiosks
- Downtown Center Map
- Retail Guide
- Marketing materials
- Website Design/Operation
- Property Owner Communication
- Annual Report/Marketing Plan
- Property Owner Survey
- Consumer Attitude Survey
- Special Events
- Downtown Center Welcome Program
- Convention and Visitor Program
- Banners
- Media Relations
- Advertising

#### Downtown Center Business Recruitment and Retention

- Targeted Business Mailings
- Downtown Center Brokers Program
- Outlying Brokers Program
- Investment Media Relations

- Trade Show Marketing
- Property Managers Program
- Property Database Development/Update
- Property Marketing Material
- Economic Studies and Planning
- Downtown Center Residential Development Programs

#### MANAGEMENT/CITY FEES/RESERVE

The improvements and activities are managed by a professional staff that requires centralized management support. Management staff oversees the District's services which are delivered seven days a week. Management staff actively works and advocates 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, a reserve for uncollectible assessments and depreciation.

A well-managed District provides necessary BID program oversight and guidance that produces higher quality and more efficient programs. 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 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 overall boundary in the proposed new District is the same as the boundary in the current District. The Downtown Center Business Improvement District includes all property within a boundary formed by:

**Northern Boundary**. The Northern boundary begins at the intersection of the 110/Harbor Freeway and 1<sup>st</sup> Street. Head east on 1<sup>st</sup> Street to the intersection with Los Angeles Street. All parcels on the south side of 1<sup>st</sup> Street are included in the District.

Eastern Boundary. The Eastern boundary begins at the intersection with the Northern boundary at Los Angeles Street. Turn south along Los Angeles Street to the intersection with 2<sup>nd</sup> Street. At 2<sup>nd</sup> Street turn west to an intersection with the east parcel line of the parcel facing on the east side of Main Street. Proceed south following the east parcel line of property facing on the east side of Main Street from 2nd Street to 4<sup>th</sup> Street, at 4<sup>th</sup> Street proceed west along the center of 4<sup>th</sup> Street to the intersection of the east parcel line of the parcel on the south east corner of 4<sup>th</sup> Street and Hill Street. From 4<sup>th</sup> Street to 8<sup>th</sup> Street the Eastern boundary follows the east parcel line of property facing on the east side of Hill Street, from 8<sup>th</sup> Street to Olympic Boulevard. The Eastern boundary is the center of Hill Street, to the intersection of with the Southern Boundary at Olympic Boulevard.

**Southern Boundary**. The Southern boundary begins at the intersection with the Eastern boundary the Southern boundary is the center of Olympic Boulevard to Flower Street. At Flower Street the boundary proceeds north to 9<sup>th</sup> Street along the center of Flower Street. At 9<sup>th</sup> Street the boundary proceeds west to the 110/Harbor Freeway along the center of 9<sup>th</sup> Street.

**Western Boundary**. The Western Boundary begins at the intersection with the Southern boundary at Olympic Boulevard, the Western boundary from Olympic Boulevard to 9<sup>th</sup> Street is the center of Flower Street. From 9<sup>th</sup> Street to 1<sup>st</sup> Street the Western boundary is the 110/Harbor Freeway.

# District Boundary Rationale

The property uses within the general boundaries of the Downtown Center Business Improvement District are a mix of office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential. Services and improvements provided by the District are designed to provide special benefits in the form of improving the economic vitality by increasing building occupancy and lease rates, encouraging new business development, attracting residential serving businesses and services, and encouraging commerce.

Office parcels benefit from the District programs which increase pedestrian foot traffic and provide an enhanced sense of safety, cleanliness, and a positive user experience. This all works to increase occupancy and enhance the business climate, new business attraction, business retention and business investment. Retail 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. Cultural parcels benefit from District programs that work to provide greater pedestrian traffic, a positive user experience, and an opportunity to increase attendance. 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. Publicly-owned transit parcels benefit from District programs that work to provide greater pedestrian traffic, an enhanced sense of safety and a positive user experience which increase ridership. Publicly-owned library parcels benefit from District programs which work to provide greater pedestrian traffic and increased use which translates into fulfilling their public service mission. Publicly-owned park parcels benefit from District programs that work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and positive user experience which translates into fulfilling their public service mission. Publicly-owned office building parcels benefit from District programs which work to increase pedestrian foot traffic, provide an enhanced sense of safety, cleanliness and a positive user experience which all work to increase the ability to attract and retain employees for the offices and agencies that occupy the building and enable the offices and agencies to better fulfill their public service mission. District programs additionally enhance the business climate, new business attraction, business retention and business investment that work to provide an enhanced work environment and increase publicly-owned buildings ability to attract and retain employees. Residential and mixed-use residential parcels benefit from District programs that provide an enhanced sense of safety, cleanliness and a positive user experience which in turn enhances the business climate and improves the business offering and attracts new residents, businesses and District investment.

All of the services provided such as the security 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 assessed property within the District. These services provide particular and distinct benefits to each of the assessed parcels within the 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 to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning / sanitation personnel, and similar service providers employed in connection with the District will only patrol and provide services to assessed parcels within the District, and will not provide services outside of District boundaries. District promotional efforts will aggressively promote and emphasize activities that benefit individual assessed parcels only within District boundaries.

Northern Boundary: Property north of 1st Street is predominately dominated by large government uses including the Los Angeles Department of Water and Power, Los Angeles County Court, Los Angeles County Hall of Records, Los Angeles County Criminal Courts and the Los Angeles City Hall. These large parcels north of 1st Street are predominantly zoned "Public Facilities" and will not receive special benefits from the District services which are designed to provide special benefits to the retail, theater, religious, parking, office and residential parcels. The property south of 1st Street is predominately in private ownership, predominantly zoned "Commercial" and will receive special benefits from the District services which are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office building, residential and mixed-use residential parcels. 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 to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

Eastern Boundary: The eastern boundary of the Downtown Center Business Improvement District abuts the western boundary of several established business improvement districts. From north to south the Downtown Center Business Improvement District abuts the Little Tokyo BID, the Historic Downtown BID and the Fashion District BID. All of these BIDs provide improvements and activities similar to those proposed to be provided by the Downtown Center Business Improvement District. From 3<sup>rd</sup> Street to 6<sup>th</sup> Street on the eastern border the area abutting the Downtown Center District was formerly the Toy District Business Improvement District. The parcels in the former Toy District are predominantly wholesale in nature and will not receive special benefits from the District services which are designed to provide special benefits to the office, retail, cultural, religious, parking, publicly-owned transit, publicly-owned library, publiclyowned parks, publicly-owned office building, residential and mixed-use residential parcels. 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 to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

<u>Southern Boundary:</u> The southern boundary of the Downtown Center Business Improvement District abuts the northern boundary of the South Park BID from the Harbor 110 Freeway to Grand Avenue. The South Park BID provides improvements and activities similar to those proposed to be provided by the Downtown Center Business Improvement District. From Grand Avenue to Broadway the southern boundary abuts an area that is the South Park II Business Improvement District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

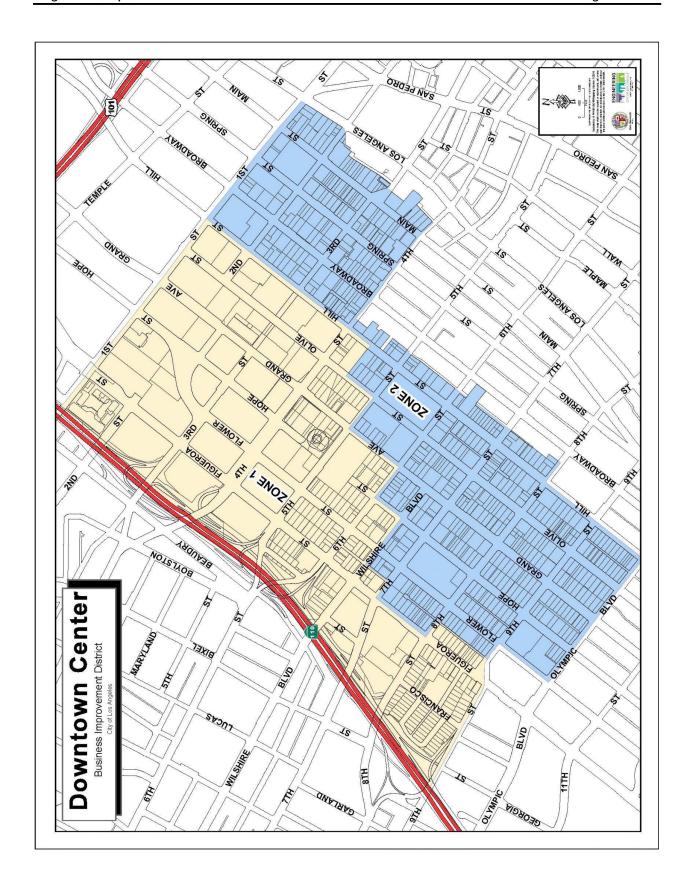
Western Boundary: The western boundary of the Downtown Center Business Improvement District is the 110/Harbor Freeway. The Freeway acts as a barrier on the western boundary separating the parcels within the District from those outside of the District. The Freeway acts as a barrier to ensure that parcels 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 to individual parcels within the boundaries of the District. In order to ensure that parcels outside of the District will not specially benefit from the unique improvements and services funded with the assessment, improvements and services will only be provided to individual assessed parcels within the boundaries of the District. Specifically, security patrols, cleaning personnel, and similar service providers employed in connection with the District will only patrol and provide services to individual assessed parcels within the District, and will not provide services outside of District boundaries.

#### Benefit Zones

**Zone One** Is defined as all parcels within a boundary formed by 1<sup>st</sup> Street on the north. The 110/Harbor Freeway on the west. The Eastern boundary is the center of Hill Street from 1<sup>st</sup> Street to midway between 4<sup>th</sup> Street and 5<sup>th</sup> Street. From midway between 4<sup>th</sup> Street and 5<sup>th</sup> Street the Eastern boundary is the center of Olive Street. From 5<sup>th</sup> Street to 6<sup>th</sup> Street the Eastern boundary is the center of Grand Avenue. From 6<sup>th</sup> Street to Wilshire Boulevard the Eastern boundary is the center of Hope Street. From Wilshire Boulevard to 9<sup>th</sup> Street the Eastern boundary is the west parcel line of property facing on the west side of Flower Street. The Southern boundary of Zone One between Hill Street and Olive Street is the south property line of the parcel midblock between 4<sup>th</sup> Street and 5<sup>th</sup> Street. The southern boundary between Olive Street and Grand Avenue is the center of 5<sup>th</sup> Street. The Southern boundary between Grand Avenue and Hope Street is the center of 6<sup>th</sup> Street. The Southern boundary between Hope Street and Flower Street is Wilshire Boulevard. The Southern Boundary between Flower Street. and the Harbor/110 Freeway is 9<sup>th</sup> Street.

**Zone Two**. Zone Two is defined as all parcels within a boundary formed by 1<sup>st</sup> Street on the north from Hill Street to Los Angeles Street. The Eastern boundary of Zone Two is the Eastern boundary of the District. The Southern boundary of Zone Two is Olympic Boulevard from Hill Street to Flower Street and 9<sup>th</sup> Street from Flower Street to the first alley west of Flower Street. The Western boundary of Zone Two begins at the intersection of 9<sup>th</sup> Street and the first alley west of Flower Street. Turn north along the center of the alley to 8<sup>th</sup> Street. At 8<sup>th</sup> Street turn west along 8<sup>th</sup> Street to Figueroa Street. At Figueroa Street turn north to 7<sup>th</sup> Street. At 7<sup>th</sup> Street turn east to the intersection with the first alley east of Figueroa Street. Turn north along the middle of the alley to Wilshire Boulevard. Turn east on Wilshire Boulevard to Hope Street. Turn north on Hope Street to 6<sup>th</sup> Street. At 6<sup>th</sup> Street turn east to Grand Avenue. At Grand Avenue turn north to 5<sup>th</sup> Street. At 5<sup>th</sup> Street turn east to Olive Street. Turn north on Olive Street to midway between 5<sup>th</sup> Street and 4<sup>th</sup> Street turn east to Hill Street. At Hill Street turn north to 1<sup>st</sup> Street.

See map on following page for District and Benefit Zone boundaries.



# **SECTION D: PROPORTIONAL BENEFITS**

#### Methodology

Article XIIID 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 Downtown Center 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 Downtown Center Business Improvement District is Assessable Square Footage. Assessable Square Footage is the total of gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

Services and improvements provided by the District are designed to provide special benefits to the retail, cultural, religious, parking, office, publicly-owned transit, publicly-owned library, publicly-owned parks, publicly-owned office, residential and mixed-use residential parcels. The best way to determine each parcels proportionate special benefit from the District programs is to relate each parcel's building square footage to every other parcel's building square footage, and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

1.) Assessable Square Footage is the total of gross building square footage and/or when applicable, land square footage, plus applicable, assessable parking square footage for each parcel.

<u>Assessable Square Footage Defined.</u> Assessable square footage is defined as follows: **Gross Building Square Footage** will be the primary measure of assessable square footage. Parcels with non-parking building improvements will receive the most direct special benefit from Downtown Center Business Improvement District improvements and activities.

- 2.) Gross Square Footage of Parking: Because parking structures and lots are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses receive a differing level of special benefit from Downtown Center Business Improvement District improvements and activities. Parking uses will be subject to one of the following methodologies:
  - A. Parking square footage that is owned by the same owner as a building and the primary use of the parking is dedicated to the building will be assessed with one of the following methodologies:
    - 1. If the parking square footage is integrated within the building (<u>under, over, or within</u>), this square footage will be <u>excluded</u> from the calculation of building square footage, when determining building assessments. This parking requires no additional District services and receives no special benefit.
    - 2. Parking square footage that meets all of the following four criteria will be excluded from the calculation of building square footage when determining building assessments. This parking requires no additional District services and receives no special benefit.
      - a. attached to a building: and
      - b. has the same ownership as the building and;
      - c. is on the same parcel as the building
      - d. has less square footage than the building.
    - 3. Non-integrated/non-attached structured parking and/or surface parking with the:
      - a. same ownership as a building and;
      - b. with the primary use of its parking dedicated to the building

requires less District services than a building and will receive a differing level of special benefit than a building, will be assessed on land square footage only. Each parcel pays 100% of the special benefit derived by the individual parcel. Non-integrated structured parking need not be adjacent to the building which uses a majority of its parking, but must be within one thousand feet of the property owner's primary building, related to this structure. The one thousand feet will be measured from the closest parcel lines of the building parcel and parking structure parcel.

For example, the parking structure could be across the street from the primary building.

- B. Parking square footage that does not have the same ownership as a building will be assessed with one of the following methodologies:
  - Non-integrated structured parking with ownership <u>different than any building</u> that may use a majority of the parking, will be assessed on land square footage, plus half of the parking structure building square footage. Non-integrated structured parking, with separate ownership, because of its commercial nature and diversity of users, requires District services and receives more special

benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses, by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.

- 2. Independent stand-alone structured parking that does not have a majority of its parking dedicated to any one building will be assessed on land square footage, plus half of the parking structure building square footage. Non-integrated structured parking with separate ownership, because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.
- C. Integrated structured parking that meets all of the following four criteria will be will be assessed on building square footage, plus 50% of the parking structure building square footage.
  - 1. Integrated within the building: and
  - 2. has the same ownership as the building and;
  - 3. is on the same parcel as the building and;
  - 4. has more parking building square footage than building square footage not used for parking

Integrated structured parking, with the same ownership but, has more parking building square footage than building square footage not used for parking because of its commercial nature and diversity of users, requires District services and receives more special benefits than parking that primarily serves a single building, but less services and less special benefit than a building. Parking structures are primarily used to park cars and not to house tenants or businesses and because parking uses have less daily pedestrian traffic than similarly sized buildings, parking uses, by comparison, receive less District services. Each parcel pays 100% of the special benefit derived by the individual parcel.

D. Surface parking will be assessed on land square footage.

#### 3.) Vacant or Undeveloped Land:

A. Vacant/Undeveloped land will be assessed on land square footage.

The new structure square footage will be assessed when the building receives a certificate of occupancy. New structure assessments for the current fiscal year will be prorated to the date they receive the certificate of occupancy.

## 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 XIIID 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 Downtown Center PBID's goal is to fund activities and improvements to provide a cleaner, safer and more attractive and economically vibrant environment as outlined in Section B. The goal

of improving the economic vitality is to improve the safety, cleanliness, appearance, and economic development of each individual specially benefitted parcel in an effort to increase commerce, to increase building occupancy and lease rates and to attract more customers, employees, tenants and investors. The goal for publicly-owned parcels is to increase use of each parcel which directly relates to fulfilling their public service mission.

Parcels specially benefit from any of the following:

- 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." Once economic investment occurs within the district, pedestrian traffic and commercial activity will increase. The special benefit to assessed parcels from these services is the likelihood of increased lease rates and tenant occupancy due to the increase of commercial activity and an increase in customers that follow from having a safer environment.

In addition, each specially benefitted parcel benefits from: increased security patrol, removing graffiti from their buildings, connecting the homeless to available resources, reducing the number of trips and falls by repairing the grout in the sidewalks in front of their parcel, picking up trash that pedestrians leave behind, and power washing their sidewalks.

#### Clean

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

<sup>&</sup>lt;sup>9</sup> "Accelerating economic growth and vitality through smarter public safety management" IBM Global Business Services Executive Report, September 2012, pg. 2

#### **Economic Development and Marketing**

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 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 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 XIIID Section 4(a), the general benefits of an assessment district must be quantified and separated out so that the cost of the activities that are attributed to general benefit are deducted from the cost assessed against each specially benefitted parcel. General benefits are benefits from the PBID activities and improvements that are not special in nature, are not "particular and distinct" and are not over and above the benefits that other parcels receive. This analysis will evaluate and determine the level of general benefits that (1) parcels inside of the Downtown Center PBID, (2) parcels outside of the PBID, and (3) the public at large may receive.

#### General Benefit to Parcels Inside of the Downtown Center PBID

The Downtown Center 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 and increased economic activity, 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 Downtown Center 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/BBID. Parcels that are adjacent to the Downtown Center PBID and within another PBID/BBID boundary are already receiving special benefit from their PBID/BBID activities and

thus not generally benefitted from the Downtown Center PBID activities. The discussion below pertains strictly to those adjacent parcels that are not within an another PBID/BBID boundary.

In order to calculate the general benefit parcels adjacent to the Downtown Center 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 Downtown Center PBID, Economic Development/Marketing may have a greater spillover benefit than Clean and Safe in that the economic benefits of marketing may have a higher benefit to a parcel immediately adjacent to the PBID boundary. Therefore, based upon our experience, Economic Development/Marketing 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 effects 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 Economic Development/Marketing 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.

		Percent of		Relative		Benefit	
PBID Activities Budget:	Budget	Total	Х	Benefit *	=	Factor	
Budget for Clean and Safe:	\$3,956,094.79	58.54%		0.25		0.15	
Budget for Economic							
Development/Marketing:	\$1,518,546.14	22.47%		0.50		<u>0.11</u>	
TOTAL PBID Budget:	\$6,757,968.13					0.26	

There are 13 parcels that are immediately adjacent to the Downtown Center PBID and not within another PBID boundary. These parcels are assigned a total benefit factor of 0.26 (0.15 + 0.11) to account for the fact that they may benefit from the Clean and Safe and Economic Development/Marketing activities that may encourage commerce not only within the PBID boundary but immediately adjacent to it.

In comparison, there are 2,865 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.

	No. of Parcels	Benefit Factor	Total Benefit Units
No. of parcels in District:	2865	1.00	2865.00
No. of parcels adjacent to district boundary not in other PBID	13	0.26	3.36
Total number of parcels	2878		2868.36

0.12%	
3.36/2868.36	

This analysis indicates that \$6,418.95 or 0.12% of the budget allocated to Clean and Safe and Economic Development/Marketing 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 inside and outside of the Downtown Center 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 Downtown Center 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 to 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 Downtown Center PBID. The Economic Development and Marketing 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 benefiting 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.

	Α	В	C	D	E
			General		
	Budget		Benefit	General Benefit	General Benefit
ACTIVITY	Amount	% of Budget	Factor	Percent (B x C)	Allocation (A x D)
Clean & Safe	\$3,956,095	58.54%	2.50%	1.4635%	\$57 <i>.</i> 897.16

This analysis indicates that \$57,897.16 of the Clean and Safe 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 \$64,316.11 (\$6,418.95 + \$57,897.16) or 0.95% 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 Downtown Center 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	\$6,418.95
Public At Large	\$57,897.16
TOTAL	\$64,316.11

# **SECTION F: COST ESTIMATE**

#### 2018 Operating Budget

The Downtown Center PBID's operating budget takes into consideration:

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

EXPENDITURES	Zone 1	Zone 2	TOTAL BUDGET	% of Budget
Clean & Safe	\$2,027,087.35	\$1,929,007.44	\$3,956,094.79	58.54%
Economic Dev/Marketing	\$920,445.45	\$598,100.69	\$1,518,546.14	22.47%
Management/City Fees/Slow Pay	\$777,870.79	\$505,456.41	\$1,283,327.20	18.99%
Total Expenditures	\$3,725,403.59	\$3,032,564.54	\$6,757,968.13	100.00%
REVENUES				
Assessment Revenues	\$3,692,448.27	\$3,001,203.75	\$6,693,652.02	99.05%
Other Revenues (1)	\$32,955.32	\$31,360.79	\$64,316.11	0.95%
Total Revenues	\$3,725,403.59	\$3,032,564.54	\$6,757,968.13	100.00%

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

#### **Budget Notation**

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 Owners Association and will vary between 0% and 5% in any given year. 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

As previously discussed in Sections B and D, the PBID is segregated into two benefit zones with varying property types and benefit assessment factors. The table below summarizes each property type, its benefit assessment factor, and the assessment calculation.

Property Type	Assessment Factor	Calculation
Vacant, undeveloped property,	Land Square Footage	sq ft X [Zone Rate]
surface parking lot		
Parking – Completely integrated	N/A	Not assessed
within a building		
Parking – Attached, with same	N/A	Not assessed
ownership & on same parcel		
Parking – separated with same	Land Square Footage	sq ft X [Zone Rate]
ownership of building within		
1000 feet		
Parking (structure)  – separated	Land Square Footage & 50%	Land = sq ft X [Zone Rate]
with different ownership	of Structure Square Footage	
		Structure = sq ft X .5 X [Zone Rate]
Commercial Property	Building Square Footage	Sq Ft X [Zone Rate]
Residential Property	Building Square Footage	Sq Ft X [Zone Rate]
Public Property	Building Square Footage	Sq Ft X [Zone Rate]

The table below identifies the assessable square footage within each benefit zone in order to calculate the assessment rate per benefit zone.

	Zone One	Zone Two
Assessable Square Footage	39,271,646	25,518,512

#### Calculation of Assessments

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

Zone 1 Assessment Rate	
Assessable Square Footage Assessment	\$0.09402326

#### **Zone 1 Assessment Rate Calculation**

The assessment rate is determined by the following calculation:

Total Assessment Budget zone 1 parcels \$3,692,448.27/ 39,271,646 Assessable Sq Ft = \$0.09402326 per assessable square foot.

#### **Zone 1 Sample Parcel Assessment**

To calculate the assessment for a parcel with 20,000 square feet of assessable square footage, multiple the assessable square footage (20,000) by the assessment rate (\$0.09402326) = the total annual parcel assessment (\$1,880.47).

Assessable Sq Ft (20,000)

Assessable Sq Ft (20,000) x Assessment Rate (\$0.09402326) = \$1,880.47 initial annual parcel assessment.

Zone 2 Assessment Rate	
Assessable Square Footage Assessment	\$0.11760888

#### **Zone 2 Assessment Rate Calculation**

The assessment rate is determined by the following calculation:

Total Assessment Budget zone 2 parcels \$3,001,203.75 / 25,518,512 Assessable Sq Ft = \$0.11760888 per assessable square foot.

#### **Zone 2 Sample Parcel Assessment**

To calculate the assessment for a parcel with 20,000 square feet of assessable square footage, multiple the assessable square footage (20,000) by the assessment rate (\$0.11760888) = the total annual parcel assessment (\$2,352.18).

Assessable Sq Ft (20,000)

Assessable Sq Ft (20,000) x Assessment Rate (\$0.11760888) = \$2,352.18 initial annual parcel assessment

The assessment calculation is the same for every parcel in the Downtown Center PBID.

#### Public Property Assessments

The District will provide all the improvements and activities to the City of Los Angeles or any other government-owned parcels within the PBID boundary. Publicly-owned parcels will pay their proportional share of costs based on the special benefits conferred to those individual parcels. Public owned parcels, such as the library and park will receive special benefit from District services that lead to increased use which directly relates to fulfilling their public service mission. District services also create a cleaner and safer environment for public employees. Many public owned parcels are office buildings with leasable square footage that will benefit by increases in lease rates, occupancy and commercial activity. There is a U.S. Federal government owned parcel within the Downtown Center PBID. The U.S. Federal government has declared that parcels owned by the U.S. Federal government are exempt from local property assessments pursuant to the Supremacy Clause of the U.S. Constitution. Because of the exemption, District services and programs, that would specially benefit this parcel, will not be provided and the assessment amount will be \$0. Below is a list of the publicly-owned parcels and their respective assessments.

APN	Site Address	Zone	Assessable SqFt	Legal Owner	2018 ASMT	%
5139-007-947	Corner of 9th and Hope	2	101495	CITY OF LOS ANGELES	\$11,936.71	0.18%
5149-001-915	120 S Spring St	2	411932	CITY OF LOS ANGELES	\$48,446.86	0.72%
	Center of blk on Broadway between					
5149-008-900	2nd and 3rd	2	893	CITY OF LOS ANGELES	\$105.02	0.00%

5149-027-901	406 S. Olive St.	1	31767.5	CITY OF LOS ANGELES	\$2,986.88	0.04%
5149-031-900	530 S. Olive St.	2	494950	CITY OF LOS ANGELES  CITY OF LOS ANGELES	\$58,210.52	0.87%
5151-025-905	630 W 5th St	1	538800	CITY OF LOS ANGELES  CITY OF LOS ANGELES	\$50,659.73	0.76%
5161-026-908	260 S Main St	2	11368	CITY OF LOS ANGELES  CITY OF LOS ANGELES	\$1,336.98	0.70%
5161-026-909	256 S Main St	2	15631	CITY OF LOS ANGELES	\$1,838.34	0.02%
5161-026-911	250 S Main St	2	13338	CITY OF LOS ANGELES	\$1,568.67	0.03%
5161-026-912	236 S Main St	2	5433	CITY OF LOS ANGELES	\$638.97	0.01%
5161-026-913	234 S Main St	2	5334	CITY OF LOS ANGELES  CITY OF LOS ANGELES	\$627.33	0.01%
5161-026-915	230 S Main St	2	14509	CITY OF LOS ANGELES  CITY OF LOS ANGELES	\$1,706.39	0.01%
3101-020-913	230 3 Walli 3t		14309	CITY OF EOS ANGLEES	\$180,062.41	2.69%
					\$180,062.41	2.05/6
5151-017-911	DWP - Under Street Under Hope Place	1	16152	LADWP	\$1,518.66	0.02%
	·				\$1,518.66	0.02%
5149-010-939	Angles Knoll Park	1	104980	CRA/LA	\$9,870.56	0.15%
					\$9,870.56	0.15%
5144-006-900	770 Wilshire Blvd	2	115200	L A CITY COMMUNITY COLLEGE DIST	\$13,548.54	0.20%
					\$13,548.54	0.20%
				L A Co Metropolitan Transit		
5149-015-900	corner of 4th and Hill	2	862	Authority	\$101.38	0.00%
E140 01E 001	corner of 4th and Hill	,	2500	L A Co Metropolitan Transit	\$294.02	0.00%
5149-015-901	corner of 4th and Hill	2	2500	Authority L A Co Metropolitan Transit	\$294.02	0.00%
5149-015-902	corner of 4th and Hill	2	4844	Authority	\$569.70	0.01%
31.5 015 502	Some of ten and thin	<u> </u>		L A Co Metropolitan Transit	ψοσοι/σ	010170
5149-015-903	corner of 4th and Hill	2	1329	Authority	\$156.30	0.00%
				L A Co Metropolitan Transit		
5151-014-036	703 W 3rd St	1	37325	Authority	\$3,509.42	0.05%
5151-014-924	703 W 3rd St	1	58370	L A Co Metropolitan Transit Authority	\$5,488.14	0.08%
3131-014-924	703 W 314 3t	-	38370	L A Co Metropolitan Transit	\$5,488.14	0.0676
5149-008-907	SE corner 2nd/Broadway	2	3,255	Authority	\$382.82	0.01%
	,		ĺ	L A Co Metropolitan Transit	,	
5149-008-908	SE corner 2nd/Broadway	2	10850	Authority	\$1,276.06	0.02%
				L A Co Metropolitan Transit		
5144-006-901	701 W 7th St / 655 S. Hope	2	8351	Authority	\$982.15	0.01%
					\$12,759.98	0.19%
F140 010 044	120 C Olive Ct	1	0.7004	I A County	¢0.272.20	0.120/
5149-010-944	120 S Olive St	1	87991	L A County	\$8,273.20	
5149-010-949	131 S. Olive Street	1	256541	L A County	\$24,120.82	0.36%
5151-004-907	111 Grand Ave	1	293000	L A County	\$27,548.82	0.41%
					\$59,942.84	0.90%
5144-022-900	845 S Figueroa St	1	136379	STATE BAR OF CALIFORNIA	\$12,822.80	0.19%
3144-022-300	0-3 3 Figueroa 3t	+ +	1303/9	STATE DAN OF CALIFORNIA	\$12,822.80	0.19%
		<del> </del>			Ÿ12,022.0U	0.13/0
5161-015-902	102 E. 1St St.	2	5283	State of California - CAL TRANS	\$621.33	0.01%
5161-015-907	102 E. 15t St.	2	3659	State of California - CAL TRANS	\$430.33	0.01%
5161-015-908	102 E. 15t St.	2	74227.12	State of California - CAL TRANS	\$8,729.77	0.01%
5161-015-909	118 S Main St	2	6664	State of California - CAL TRANS	\$783.75	0.13%
5161-015-910	100 S. Main St	2	447000	State of California - CAL TRANS	\$52,571.17	0.79%
5161-015-911	102 E. 1St St.	2	7900	State of California - CAL TRANS	\$929.11	0.01%
		<del>-</del>	1	State of California - Real Estate	, , , , , , , , , , , , , , , , , , ,	5.51,0
5149-020-916	(parking area under Reagan Blg) Exempt	2	11979	Services	\$1,408.84	0.02%

				State of California - Real Estate	1	
5149-020-941	324 S. Spring St.	2	805000	Services	\$94,675.15	1.41%
					\$160,149.44	2.39%
5149-001-903		2	0	U.S. Govt	\$0.00	0.00%
					\$0.00	0.00%
				Total Publicly-Owned Parcels	\$450,675.24	6.73%

#### Maximum Annual Assessment Adjustments

The cost of providing programs and services may vary depending on the market cost for 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 District Owner's Association and will vary between 0% and 5% in any given year. 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.

	2018	2019	2020	2021	2022
Zone 1	\$0.09402326	\$0.09872442	\$0.10366064	\$0.10884368	\$0.11428586
Zone 2	\$0.11760888 \$0.12348932		\$0.12966379	\$0.13614698	\$0.14295433
	2023	2024	2025	2026	2027
Zone 1	\$0.12000015	\$0.12600016	\$0.13230017	\$0.13891518	\$0.14586094
Zone 2	\$0.15010205	\$0.15760715	\$0.16548750	\$0.17376188	\$0.18244997

# **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 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 may result in an increase or decrease to the parcels 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 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 2017/2018 is \$6,693,652.02 apportioned to each individual assessed parcel, as follows.

APN	Site Address	Zone	Assessable SqFt	Legal Owner	2018 ASMT	%
5139-007-947	Corner of 9th and Hope	2	101495	CITY OF LOS ANGELES	\$11,936.71	0.18%
5149-001-915	120 S Spring St	2	411932	CITY OF LOS ANGELES	\$48,446.86	0.72%
	Center of blk on Broadway between					
5149-008-900	2nd and 3rd	2	893	CITY OF LOS ANGELES	\$105.02	0.00%
5149-027-901	406 S. Olive St.	1	31767.5	CITY OF LOS ANGELES	\$2,986.88	0.04%
5149-031-900	530 S. Olive St.	2	494950	CITY OF LOS ANGELES	\$58,210.52	0.87%
5151-025-905	630 W 5th St	1	538800	CITY OF LOS ANGELES	\$50,659.73	0.76%
5161-026-908	260 S Main St	2	11368	CITY OF LOS ANGELES	\$1,336.98	0.02%
5161-026-909	256 S Main St	2	15631	CITY OF LOS ANGELES	\$1,838.34	0.03%
5161-026-911	250 S Main St	2	13338	CITY OF LOS ANGELES	\$1,568.67	0.02%
5161-026-912	236 S Main St	2	5433	CITY OF LOS ANGELES	\$638.97	0.01%
5161-026-913	234 S Main St	2	5334	CITY OF LOS ANGELES	\$627.33	0.01%
5161-026-915	230 S Main St	2	14509	CITY OF LOS ANGELES	\$1,706.39	0.03%
					\$180,062.41	2.69%
					<u> </u>	
5151-017-911	DWP - Under Street Under Hope Place	1	16152	LADWP	\$1,518.66	0.02%
		<u> </u>			\$1,518.66	0.02%
					<del></del>	5152,5
5149-010-939	Angles Knoll Park	1	104980	CRA/LA	\$9,870.56	0.15%
3143 010 333	Augres Khom ank	+ -	104900	CIVEN	\$9,870.56	0.15%
					\$5,670.50	0.1370
5144-006-900	770 Wilshire Blvd	2	115200	L A CITY COMMUNITY COLLEGE DIST	\$13,548.54	0.20%
3144-000-300	770 Wilsilie Bivu		113200	EACHT COMMONT COLLEGE DIST	\$13,548.54	0.20%
					\$13,346.54	0.20%
				L A Co Metropolitan Transit		
5149-015-900	corner of 4th and Hill	2	862	Authority	\$101.38	0.00%
3113 013 300	Corner or remains rim	<del>                                     </del>	002	L A Co Metropolitan Transit	<b></b>	0.0070
5149-015-901	corner of 4th and Hill	2	2500	Authority	\$294.02	0.00%
				L A Co Metropolitan Transit		
5149-015-902	corner of 4th and Hill	2	4844	Authority	\$569.70	0.01%
				L A Co Metropolitan Transit		
5149-015-903	corner of 4th and Hill	2	1329	Authority	\$156.30	0.00%
F1F1 014 026	702 M 2 - 1 Ct	,	27225	L A Co Metropolitan Transit	¢2 500 42	0.050/
5151-014-036	703 W 3rd St	1	37325	Authority  L A Co Metropolitan Transit	\$3,509.42	0.05%
5151-014-924	703 W 3rd St	1	58370	Authority	\$5,488.14	0.08%
3131 011 321	703 W 514 50	<del>                                     </del>	30370	L A Co Metropolitan Transit	<del>\$3,100.11</del>	0.0070
5149-008-907	SE corner 2nd/Broadway	2	3,255	Authority	\$382.82	0.01%
				L A Co Metropolitan Transit		
5149-008-908	SE corner 2nd/Broadway	2	10850	Authority	\$1,276.06	0.02%
				L A Co Metropolitan Transit		
5144-006-901	701 W 7th St / 655 S. Hope	2	8351	Authority	\$982.15	0.01%
					\$12,759.98	0.19%
5149-010-944	120 S Olive St	1	87991	L A County	\$8,273.20	0.12%
5149-010-949	131 S. Olive Street	1	256541	L A County	\$24,120.82	0.36%
5151-004-907	111 Grand Ave	1	293000	L A County	\$27,548.82	0.41%
					\$59,942.84	0.90%

5144-022-900	845 S Figueroa St	1	136379	STATE BAR OF CALIFORNIA	\$12,822.80	0.19%
					\$12,822.80	0.19%
5161-015-902	102 E. 1St St.	2	5283	State of California - CAL TRANS	\$621.33	0.01%
5161-015-907	102 E. 1St St.	2	3659	State of California - CAL TRANS	\$430.33	0.01%
5161-015-908	102 E. 1St St.	2	74227.12	State of California - CAL TRANS	\$8,729.77	0.13%
5161-015-909	118 S Main St	2	6664	State of California - CAL TRANS	\$783.75	0.01%
5161-015-910	100 S. Main St	2	447000	State of California - CAL TRANS	\$52,571.17	0.79%
5161-015-911	102 E. 1St St.	2	7900	State of California - CAL TRANS	\$929.11	0.01%
5149-020-916	(parking area under Reagan Blg) Exempt	2	11979	State of California - Real Estate Services	\$1,408.84	0.02%
5149-020-941	324 S. Spring St.	2	805000	State of California - Real Estate Services	\$94,675.15	1.41%
					\$160,149.44	2.39%
5149-001-903		2	0	U.S. Govt	\$0.00	0.00%
		_			\$0.00	0.00%
				Total Publicly-Owned Parcels	\$450,675.24	6.73%

ann	<b>_</b>	Assessable	2010 4014	.,	400		Assessable	2040 40847	0/
APN	Zone	SqFt	2018 ASMT	%	APN	Zone	SqFt	2018 ASMT	%
5138-001-018	2	107638	\$12,659.19	0.19%	5144-030-087	2	800	\$94.09	0.00%
5138-001-020	2	754	\$88.68	0.00%	5144-030-088	2	790	\$92.91	0.00%
5138-001-021	2	754	\$88.68	0.00%	5144-030-089	2	1330	\$156.42	0.00%
5138-001-022	2	1193	\$140.31	0.00%	5144-030-090	2	650	\$76.45	0.00%
5138-001-023	2	1193	\$140.31	0.00%	5144-030-091	2	1080	\$127.02	0.00%
5138-001-024	2	414	\$48.69	0.00%	5144-030-092	2	760	\$89.38	0.00%
5138-001-025	2	414	\$48.69	0.00%	5144-030-093	2	1070	\$125.84	0.00%
5138-001-026	2	414	\$48.69	0.00%	5144-030-094	2	700	\$82.33	0.00%
5138-001-027	2	414	\$48.69	0.00%	5144-030-095	2	1180	\$138.78	0.00%
5138-001-028	2	414	\$48.69	0.00%	5144-030-096	2	740	\$87.03	0.00%
5138-001-029	2	414	\$48.69	0.00%	5144-030-097	2	730	\$85.85	0.00%
5138-001-030	2	414	\$48.69	0.00%	5144-030-098	2	1540	\$181.12	0.00%
5138-001-031	2	414	\$48.69	0.00%	5144-030-099	2	730	\$85.85	0.00%
5138-001-032	2	811	\$95.38	0.00%	5144-030-100	2	750	\$88.21	0.00%
5138-001-033	2	401	\$47.16	0.00%	5144-030-101	2	810	\$95.26	0.00%
5138-001-034	2	414	\$48.69	0.00%	5144-030-102	2	900	\$105.85	0.00%
5138-001-035	2	414	\$48.69	0.00%	5144-030-103	2	1400	\$164.65	0.00%
5138-001-036	2	414	\$48.69	0.00%	5144-030-104	2	800	\$94.09	0.00%
5138-001-037	2	414	\$48.69	0.00%	5144-030-105	2	790	\$92.91	0.00%
5138-001-038	2	414	\$48.69	0.00%	5144-030-106	2	1330	\$156.42	0.00%
5138-001-039	2	414	\$48.69	0.00%	5144-030-107	2	650	\$76.45	0.00%
5138-001-040	2	401	\$47.16	0.00%	5144-030-108	2	1080	\$127.02	0.00%
5138-001-041	2	803	\$94.44	0.00%	5144-030-109	2	760	\$89.38	0.00%
5138-001-042	2	356	\$41.87	0.00%	5144-030-110	2	1070	\$125.84	0.00%
5138-001-043	2	292	\$34.34	0.00%	5144-030-111	2	700	\$82.33	0.00%
5138-001-044	2	292	\$34.34	0.00%	5144-030-112	2	1180	\$138.78	0.00%
5138-001-045	2	292	\$34.34	0.00%	5144-030-113	2	740	\$87.03	0.00%
5138-001-046	2	292	\$34.34	0.00%	5144-030-114	2	730	\$85.85	0.00%
5138-001-047	2	292	\$34.34	0.00%	5144-030-115	2	1540	\$181.12	0.00%

5138-001-048	2	292	\$34.34	0.00%	5144-030-116	2	730	\$85.85	0.00%
5138-001-049	2	292	\$34.34	0.00%	5144-030-117	2	750	\$88.21	0.00%
5138-001-050	2	292	\$34.34	0.00%	5144-030-118	2	810	\$95.26	0.00%
5138-001-051	2	292	\$34.34	0.00%	5144-030-119	2	900	\$105.85	0.00%
5138-001-052	2	292	\$34.34	0.00%	5144-030-120	2	1400	\$164.65	0.00%
5138-001-053	2	307	\$36.11	0.00%	5144-030-121	2	800	\$94.09	0.00%
5138-001-054	2	754	\$88.68	0.00%	5144-030-122	2	790	\$92.91	0.00%
5138-001-055	2	754	\$88.68	0.00%	5144-030-123	2	1330	\$156.42	0.00%
5138-001-056	2	1196	\$140.66	0.00%	5144-030-124	2	650	\$76.45	0.00%
5138-001-058	2	1193	\$140.31	0.00%	5144-030-125	2	1080	\$127.02	0.00%
5138-001-059	2	1264	\$148.66	0.00%	5144-030-126	2	760	\$89.38	0.00%
5138-001-060	2	754	\$88.68	0.00%	5144-030-127	2	1070	\$125.84	0.00%
5138-001-061	2	1193	\$140.31	0.00%	5144-030-128	2	700	\$82.33	0.00%
5138-001-062	2	754	\$88.68	0.00%	5144-030-129	2	1180	\$138.78	0.00%
5138-001-063	2	1193	\$140.31	0.00%	5144-030-130	2	740	\$87.03	0.00%
5138-001-064	2	754	\$88.68	0.00%	5144-030-131	2	730	\$85.85	0.00%
5138-001-065	2	1193	\$140.31	0.00%	5144-030-132	2	1540	\$181.12	0.00%
5138-001-066	2	1193	\$140.31	0.00%	5144-030-133	2	730	\$85.85	0.00%
5138-001-067	2	1193	\$140.31	0.00%	5144-030-134	2	750	\$88.21	0.00%
5138-001-068	2	1264	\$148.66	0.00%	5144-030-135	2	810	\$95.26	0.00%
5138-001-069	2	1723	\$202.64	0.00%	5144-030-136	2	900	\$105.85	0.00%
5138-001-009	2	1552				2		· ·	
			\$182.53	0.00%	5144-030-137	<b>-</b>	1400	\$164.65 \$94.09	0.00%
5138-001-071	2	1552	\$182.53	0.00%	5144-030-138	2	800		0.00%
5138-001-072	2	1552	\$182.53	0.00%	5144-030-139	2	790	\$92.91	0.00%
5138-001-073	2	1552	\$182.53	0.00%	5144-030-140	2	1330	\$156.42	0.00%
5138-001-074	2	1653	\$194.41	0.00%	5144-030-141	2	650	\$76.45	0.00%
5138-001-075	2	754	\$88.68	0.00%	5144-030-142	2	1080	\$127.02	0.00%
5138-001-076	2	754	\$88.68	0.00%	5144-030-143	2	760	\$89.38	0.00%
5138-001-077	2	754	\$88.68	0.00%	5144-030-144	2	1070	\$125.84	0.00%
5138-001-078	2	1193	\$140.31	0.00%	5144-030-145	2	700	\$82.33	0.00%
5138-001-079	2	1193	\$140.31	0.00%	5144-030-146	2	1180	\$138.78	0.00%
5138-001-080	2	1193	\$140.31	0.00%	5144-030-147	2	740	\$87.03	0.00%
5138-001-081	2	1264	\$148.66	0.00%	5144-030-148	2	730	\$85.85	0.00%
5138-001-082	2	754	\$88.68	0.00%	5144-030-149	2	1540	\$181.12	0.00%
5138-001-083	2	1193	\$140.31	0.00%	5144-030-150	2	730	\$85.85	0.00%
5138-001-084	2	754	\$88.68	0.00%	5144-030-151	2	750	\$88.21	0.00%
5138-001-085	2	1193	\$140.31	0.00%	5144-030-152	2	810	\$95.26	0.00%
5138-001-086	2	754	\$88.68	0.00%	5144-030-153	2	900	\$105.85	0.00%
5138-001-087	2	1193	\$140.31	0.00%	5144-030-154	2	1400	\$164.65	0.00%
5138-001-088	2	1193	\$140.31	0.00%	5144-030-155	2	800	\$94.09	0.00%
5138-001-089	2	1193	\$140.31	0.00%	5144-030-156	2	790	\$92.91	0.00%
5138-001-090	2	1264	\$148.66	0.00%	5144-030-157	2	1330	\$156.42	0.00%
5138-001-091	2	754	\$88.68	0.00%	5144-030-158	2	650	\$76.45	0.00%
5138-001-092	2	754	\$88.68	0.00%	5144-030-159	2	1080	\$127.02	0.00%
5138-001-093	2	754	\$88.68	0.00%	5144-030-160	2	760	\$89.38	0.00%
5138-001-094	2	1193	\$140.31	0.00%	5144-030-161	2	1070	\$125.84	0.00%
5138-001-095	2	1193	\$140.31	0.00%	5144-030-162	2	700	\$82.33	0.00%
5138-001-096	2	1193	\$140.31	0.00%	5144-030-163	2	1180	\$138.78	0.00%
						1		·	
5138-001-097	2	1264	\$148.66	0.00%	5144-030-164	2	740	\$87.03	0.00%

5138-001-099	2	1193	\$140.31	0.00%	5144-030-166	2	1540	\$181.12	0.00%
5138-001-100	2	754	\$88.68	0.00%	5144-030-167	2	730	\$85.85	0.00%
5138-001-101	2	1193	\$140.31	0.00%	5144-030-168	2	750	\$88.21	0.00%
5138-001-102	2	754	\$88.68	0.00%	5144-030-169	2	810	\$95.26	0.00%
5138-001-103	2	1193	\$140.31	0.00%	5144-030-170	2	900	\$105.85	0.00%
5138-001-104	2	1193	\$140.31	0.00%	5144-030-171	2	1400	\$164.65	0.00%
5138-001-106	2	1264	\$148.66	0.00%	5144-030-172	2	1650	\$194.05	0.00%
5138-001-107	2	754	\$88.68	0.00%	5144-030-173	2	1330	\$156.42	0.00%
5138-001-108	2	754	\$88.68	0.00%	5144-030-174	2	650	\$76.45	0.00%
5138-001-109	2	754	\$88.68	0.00%	5144-030-175	2	1080	\$127.02	0.00%
5138-001-110	2	1193	\$140.31	0.00%	5144-030-176	2	760	\$89.38	0.00%
5138-001-111	2	1193	\$140.31	0.00%	5144-030-177	2	1070	\$125.84	0.00%
5138-001-112	2	1193	\$140.31	0.00%	5144-030-178	2	700	\$82.33	0.00%
5138-001-113	2	1264	\$148.66	0.00%	5144-030-179	2	1180	\$138.78	0.00%
5138-001-114	2	754	\$88.68	0.00%	5144-030-180	2	740	\$87.03	0.00%
5138-001-115	2	1193	\$140.31	0.00%	5144-030-181	2	730	\$85.85	0.00%
5138-001-116	2	754	\$88.68	0.00%	5144-030-182	2	1540	\$181.12	0.00%
5138-001-117	2	1193	\$140.31	0.00%	5144-030-183	2	730	\$85.85	0.00%
5138-001-118	2	754	\$88.68	0.00%	5144-030-184	2	750	\$88.21	0.00%
5138-001-119	2	1193	\$140.31	0.00%	5144-030-185	2	810	\$95.26	0.00%
5138-001-120	2	1193	\$140.31	0.00%	5144-030-186	2	900	\$105.85	0.00%
5138-001-121	2	1193	\$140.31	0.00%	5144-030-187	2	1400	\$164.65	0.00%
5138-001-122	2	1264	\$148.66	0.00%	5144-030-188	2	1650	\$194.05	0.00%
5138-001-123	2	754	\$88.68	0.00%	5144-030-189	2	1330	\$156.42	0.00%
5138-001-124	2	754	\$88.68	0.00%	5144-030-190	2	650	\$76.45	0.00%
5138-001-125	2	754	\$88.68	0.00%	5144-030-191	2	1080	\$127.02	0.00%
5138-001-126	2	1193	\$140.31	0.00%	5144-030-192	2	760	\$89.38	0.00%
5138-001-127	2	1193	\$140.31	0.00%	5144-030-193	2	1070	\$125.84	0.00%
5138-001-128	2	1193	\$140.31	0.00%	5144-030-194	2	700	\$82.33	0.00%
5138-001-129	2	1264	\$148.66	0.00%	5144-030-195	2	1180	\$138.78	0.00%
5138-001-130	2	754	\$88.68	0.00%	5144-030-196	2	740	\$87.03	0.00%
5138-001-131	2	1193	\$140.31	0.00%	5144-030-197	2	730	\$85.85	0.00%
5138-001-132	2	754	\$88.68	0.00%	5144-030-198	2	1540	\$181.12	0.00%
5138-001-133	2	1193	\$140.31	0.00%	5144-030-199	2	730	\$85.85	0.00%
5138-001-135	2	1193	\$140.31	0.00%	5144-030-200	2	750	\$88.21	0.00%
5138-001-136	2	1193	\$140.31	0.00%	5144-030-201	2	810	\$95.26	0.00%
5138-001-137	2	1193	\$140.31	0.00%	5144-030-202	2	900	\$105.85	0.00%
5138-001-138	2	1264	\$148.66	0.00%	5144-030-203	2	1400	\$164.65	0.00%
5138-001-139	2	754	\$88.68	0.00%	5144-030-204	2	1650	\$194.05	0.00%
5138-001-140	2	754	\$88.68	0.00%	5144-030-205	2	1330	\$156.42	0.00%
5138-001-141	2	754	\$88.68	0.00%	5144-030-206	2	650	\$76.45	0.00%
5138-001-142	2	1193	\$140.31	0.00%	5144-030-207	2	1080	\$127.02	0.00%
5138-001-143	2	1193	\$140.31	0.00%	5144-030-208	2	760	\$89.38	0.00%
5138-001-144	2	1193	\$140.31	0.00%	5144-030-209	2	1070	\$125.84	0.00%
5138-001-145	2	1264	\$148.66	0.00%	5144-030-210	2	700	\$82.33	0.00%
5138-001-146	2	754	\$88.68	0.00%	5144-030-211	2	1180	\$138.78	0.00%
5138-001-147	2	1193	\$140.31	0.00%	5144-030-212	2	740	\$87.03	0.00%
5138-001-148	2	754	\$88.68	0.00%	5144-030-213	2	730	\$85.85	0.00%
5138-001-149	2	1193	\$140.31	0.00%	5144-030-214	2	1540	\$181.12	0.00%
5138-001-150	2	754	\$88.68	0.00%	5144-030-215	2	730	\$85.85	0.00%
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5138-001-151	2	1193	\$140.31	0.00%	5144-030-216	2	750	\$88.21	0.00%
5138-001-152	2	1193	\$140.31	0.00%	5144-030-217	2	810	\$95.26	0.00%
5138-001-153	2	1193	\$140.31	0.00%	5144-030-218	2	900	\$105.85	0.00%
5138-001-154	2	1264	\$148.66	0.00%	5144-030-219	2	1400	\$164.65	0.00%
5138-001-155	2	754	\$88.68	0.00%	5144-030-220	2	1650	\$194.05	0.00%
5138-001-156	2	754	\$88.68	0.00%	5144-030-221	2	1330	\$156.42	0.00%
5138-001-157	2	754	\$88.68	0.00%	5144-030-222	2	650	\$76.45	0.00%
5138-001-158	2	1193	\$140.31	0.00%	5144-030-223	2	1080	\$127.02	0.00%
5138-001-159	2	1193	\$140.31	0.00%	5144-030-224	2	760	\$89.38	0.00%
5138-001-159	2	1193	\$140.31	0.00%	5144-030-225	2	1070	\$125.84	0.00%
5138-001-161			· · · · ·		5144-030-226	<b>+</b>		•	
	2	1264	\$148.66	0.00%		2	700	\$82.33	0.00%
5138-001-162	2	754	\$88.68	0.00%	5144-030-227	2	1180	\$138.78	0.00%
5138-001-163	2	1193	\$140.31	0.00%	5144-030-228	2	740	\$87.03	0.00%
5138-001-165	2	1193	\$140.31	0.00%	5144-030-229	2	730	\$85.85	0.00%
5138-001-166	2	754	\$88.68	0.00%	5144-030-230	2	1540	\$181.12	0.00%
5138-001-167	2	1193	\$140.31	0.00%	5144-030-231	2	730	\$85.85	0.00%
5138-001-168	2	1193	\$140.31	0.00%	5144-030-232	2	750	\$88.21	0.00%
5138-001-169	2	1193	\$140.31	0.00%	5144-030-233	2	810	\$95.26	0.00%
5138-001-170	2	1264	\$148.66	0.00%	5144-030-234	2	900	\$105.85	0.00%
5138-001-171	2	754	\$88.68	0.00%	5144-030-235	2	1400	\$164.65	0.00%
5138-001-172	2	754	\$88.68	0.00%	5144-030-236	2	1650	\$194.05	0.00%
5138-001-173	2	754	\$88.68	0.00%	5144-030-237	2	1330	\$156.42	0.00%
5138-001-175	2	1193	\$140.31	0.00%	5144-030-238	2	650	\$76.45	0.00%
5138-001-177	2	1264	\$148.66	0.00%	5144-030-239	2	1080	\$127.02	0.00%
5138-001-178	2	754	\$88.68	0.00%	5144-030-240	2	760	\$89.38	0.00%
5138-001-179	2	1193	\$140.31	0.00%	5144-030-241	2	1070	\$125.84	0.00%
5138-001-180	2	754	\$88.68	0.00%	5144-030-242	2	700	\$82.33	0.00%
5138-001-181	2	1193	\$140.31	0.00%	5144-030-243	2	1180	\$138.78	0.00%
5138-001-183	2	1193	\$140.31	0.00%	5144-030-244	2	740	\$87.03	0.00%
5138-001-184	2	1193	\$140.31	0.00%	5144-030-245	2	730	\$85.85	0.00%
5138-001-185	2	1193	\$140.31	0.00%	5144-030-246	2	1540	\$181.12	0.00%
5138-001-186	2	1264	\$148.66	0.00%	5144-030-247	2	730	\$85.85	0.00%
5138-001-187	2	754	\$88.68	0.00%	5144-030-248	2	750	\$88.21	0.00%
5138-001-188	2	754	\$88.68	0.00%	5144-031-023	2	810	\$95.26	0.00%
5138-001-189	2	754	\$88.68	0.00%	5144-031-024	2	900	\$105.85	0.00%
5138-001-190	2	1193	\$140.31	0.00%	5144-031-025	2	1400	\$164.65	0.00%
5138-001-191	2	1193	\$140.31	0.00%	5144-031-026	2	1650	\$194.05	0.00%
5138-001-192	2	1193	\$140.31	0.00%	5144-031-027	2	1330	\$156.42	0.00%
5138-001-193	2	1264	\$148.66	0.00%	5144-031-028	2	650	\$76.45	0.00%
5138-001-194	2	754	\$88.68	0.00%	5144-031-029	2	1080	\$127.02	0.00%
5138-001-195	2	1193	\$140.31	0.00%	5144-031-030	2	760	\$89.38	0.00%
5138-001-196	2	754	\$88.68	0.00%	5144-031-031	2	1070	\$125.84	0.00%
5138-001-197	2	1193	\$140.31	0.00%	5144-031-032	2	700	\$82.33	0.00%
5138-001-198	2	754	\$88.68	0.00%	5144-031-032	2	1180	\$138.78	0.00%
5138-001-199	2	1193	\$140.31	0.00%		2	740		
					5144-031-034	<b>†</b>		\$87.03 \$85.85	0.00%
5138-001-200	2	1193	\$140.31	0.00%	5144-031-035	2	730		0.00%
5138-001-201	2	1193	\$140.31	0.00%	5144-031-036	2	1540	\$181.12	0.00%
5138-001-202	2	1264	\$148.66	0.00%	5144-031-037	2	730	\$85.85	0.00%
5138-001-203	2	754	\$88.68	0.00%	5144-031-038	2	750	\$88.21	0.00%
5138-001-204	2	754	\$88.68	0.00%	5144-031-039	2	810	\$95.26	0.00%

5138-001-205	2	754	\$88.68	0.00%	5144-031-040	2	900	\$105.85	0.00%
5138-001-206	2	1193	\$140.31	0.00%	5144-031-041	2	1400	\$164.65	0.00%
5138-001-207	2	1193	\$140.31	0.00%	5144-031-042	2	1650	\$194.05	0.00%
5138-001-208	2	1193	\$140.31	0.00%	5144-031-043	2	1330	\$156.42	0.00%
5138-001-209	2	1264	\$148.66	0.00%	5144-031-044	2	650	\$76.45	0.00%
5138-001-210	2	754	\$88.68	0.00%	5144-031-045	2	1080	\$127.02	0.00%
5138-001-211	2	1193	\$140.31	0.00%	5144-031-046	2	760	\$89.38	0.00%
5138-001-212	2	754	\$88.68	0.00%	5144-031-047	2	1070	\$125.84	0.00%
5138-001-213	2	1193	\$140.31	0.00%	5144-031-048	2	700	\$82.33	0.00%
5138-001-214	2	754	\$88.68	0.00%	5144-031-049	2	1180	\$138.78	0.00%
5138-001-215	2	1193	\$140.31	0.00%	5144-031-050	2	740	\$87.03	0.00%
5138-001-216	2	1193	\$140.31	0.00%	5144-031-051	2	730	\$85.85	0.00%
5138-001-217	2	1193	\$140.31	0.00%	5144-031-052	2	1540	\$181.12	0.00%
5138-001-218	2	1264	\$148.66	0.00%	5144-031-053	2	730	\$85.85	0.00%
5138-001-219	2	754	\$88.68	0.00%	5144-031-054	2	750	\$88.21	0.00%
5138-001-220	2	754	\$88.68	0.00%	5144-031-055	2	810	\$95.26	0.00%
5138-001-221	2	754	\$88.68	0.00%	5144-031-056	2	900	\$105.85	0.00%
5138-001-222	2	1193	\$140.31	0.00%	5144-031-057	2	1400	\$164.65	0.00%
5138-001-223	2	1193	\$140.31	0.00%	5144-031-058	2	1650	\$194.05	0.00%
5138-001-224	2	1193	\$140.31	0.00%	5144-031-059	2	1330	\$156.42	0.00%
5138-001-225	2	1264	\$148.66	0.00%	5144-031-060	2	650	\$76.45	0.00%
5138-001-226	2	754	\$88.68	0.00%	5144-031-061	2	1080	\$127.02	0.00%
5138-001-227	2	1193	\$140.31	0.00%	5144-031-062	2	760	\$89.38	0.00%
5138-001-228	2	754	\$88.68	0.00%	5144-031-063	2	1070	\$125.84	0.00%
5138-001-229	2	1193	\$140.31	0.00%	5144-031-064	2	700	\$82.33	0.00%
5138-001-230	2	754	\$88.68	0.00%	5144-031-065	2	1180	\$138.78	0.00%
5138-001-231	2	1193	\$140.31	0.00%	5144-031-066	2	740	\$87.03	0.00%
5138-001-232	2	1193	\$140.31	0.00%	5144-031-067	2	730	\$85.85	0.00%
5138-001-233	2	1193	\$140.31	0.00%	5144-031-068	2	1540	\$181.12	0.00%
5138-001-234	2	1264	\$148.66	0.00%	5144-031-069	2	730	\$85.85	0.00%
5138-001-235	2	1625	\$191.11	0.00%	5144-031-070	2	750	\$88.21	0.00%
5138-001-236	2	1621	\$190.64	0.00%	5148-001-011	2	8799	\$1,034.84	0.02%
5138-001-237	2	1621	\$190.64	0.00%	5148-001-023	2	12190	\$1,433.65	0.02%
5138-001-238	2	1621	\$190.64	0.00%	5148-001-029	2	35790	\$4,209.22	0.06%
5138-001-239	2	1625	\$191.11	0.00%	5148-001-030	2	20170	\$2,372.17	0.04%
5138-001-240	2	1621	\$190.64	0.00%	5148-001-031	2	99544	\$11,707.26	0.17%
5138-001-241	2	1621	\$190.64	0.00%	5149-001-003	2	243749	\$28,667.05	0.43%
5138-001-242	2	1621	\$190.64	0.00%	5149-001-004	2	22116	\$2,601.04	0.04%
5138-001-243	2	1621	\$190.64	0.00%	5149-001-005	2	108132	\$12,717.28	0.19%
5138-001-244	2	1625	\$191.11	0.00%	5149-001-006	2	198793	\$23,379.82	0.35%
5138-001-245	2	1621	\$190.64	0.00%	5149-001-007	2	121092	\$14,241.50	0.21%
5138-001-246	2	1621	\$190.64	0.00%	5149-006-001	2	27707	\$3,258.59	0.05%
5138-001-247	2	1621	\$190.64	0.00%	5149-006-002	2	12066	\$1,419.07	0.02%
5138-001-248	2	1745	\$205.23	0.00%	5149-006-003	2	6624	\$779.04	0.01%
5138-001-249	2	1625	\$191.11	0.00%	5149-006-004	2	4680	\$550.41	0.01%
5138-001-250	2	1621	\$190.64	0.00%	5149-006-005	2	9713	\$1,142.34	0.02%
5138-001-251	2	1602	\$188.41	0.00%	5149-006-006	2	4930	\$579.81	0.01%
5138-001-252	2	1621	\$190.64	0.00%	5149-006-007	2	8085	\$950.87	0.01%
5138-001-253	2	1621	\$190.64	0.00%	5149-006-007	2	11979	\$1,408.84	0.01%
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5138-001-254	2	1621	\$190.64	0.00%	5149-006-010	2	2290	\$269.32	0.00%

5138-001-256   Z	5138-001-255	2	1745	\$205.23	0.00%	5149-006-012	2	930	\$109.38	0.00%
5138-001-257         2         1193         \$140,31         0.00%         \$149-006-015         2         1700         \$199.94         0.00%           5138-001-259         2         1794         \$88.68         0.00%         \$149-006-015         2         1800         \$156.30         0.00%           5138-001-260         2         754         \$88.68         0.00%         \$149-006-017         2         1800         \$194.09         0.00%           5138-001-261         2         1794         \$88.68         0.00%         \$149-006-019         2         790         \$92.91         0.00%           5138-001-262         2         754         \$88.68         0.00%         \$149-006-019         2         790         \$92.91         0.00%           5138-001-263         2         1193         \$140.31         0.00%         \$149-006-020         2         790         \$92.91         0.00%           5139-004-016         2         6000         \$705.65         0.018         \$149-006-020         2         100         \$111.13         0.00%           5139-004-017         2         750         \$821.47         0.01%         \$149-006-025         2         710         \$83.50         0.00%	5138-001-256	2	457855	\$53,847.82	0.80%	5149-006-013	2	3060	\$359.88	0.01%
5138-001-258         2         1193         \$140.03         0.00%         \$149-006-015         2         810         \$95.26         0.00%           \$138-001-260         2         754         \$88.68         0.00%         \$149-006-016         2         1880         \$40.00         \$94.90         0.00%           \$138-001-261         2         1193         \$140.31         0.00%         \$149-006-018         2         1040         \$122.31         0.00%           \$138-001-262         2         754         \$88.68         0.00%         \$149-006-019         2         790         \$92.91         0.00%           \$138-001-262         2         1193         \$140.31         0.00%         \$149-006-020         2         790         \$92.91         0.00%           \$139-004-016         2         6000         \$705.65         0.018         \$149-006-021         2         990         \$911.73         0.00%           \$139-004-019         2         14900         \$21.75         \$911.47         0.01%         \$149-006-023         2         1540         \$111.73         0.00%           \$139-004-019         2         12775         \$911.47         0.01%         \$149-006-023         2         170         <	5138-001-257	2	1193		0.00%	5149-006-014	2	1700	•	0.00%
5138-001-260         2         754         \$88.68         0.00%         \$149-006-017         2         800         \$94.09         0.00%           \$138-001-261         2         1199         \$140.31         0.00%         \$149-006-018         2         1040         \$122.31         0.00%           \$138-001-263         2         1199         \$140.31         0.00%         \$149-006-020         2         790         \$92.91         0.00%           \$138-004-016         2         6000         \$705.65         0.01%         \$149-006-020         2         790         \$92.91         0.00%           \$139-004-017         2         6000         \$705.65         0.01%         \$149-006-022         2         1200         \$141.13         0.00%           \$139-004-018         2         14900         \$1,752.37         0.03%         \$149-006-023         2         1540         \$131.12         0.00%           \$139-004-019         2         7750         \$91.147         0.01%         \$149-006-023         2         150         \$138.12         0.00%           \$139-004-025         2         12437         \$14,674.99         \$22.91         \$15         \$140.00%         \$140.00%         \$12.40         \$110.55 </td <td>5138-001-258</td> <td></td> <td></td> <td>_</td> <td></td> <td>5149-006-015</td> <td></td> <td></td> <td></td> <td>0.00%</td>	5138-001-258			_		5149-006-015				0.00%
5138-001-261         2         1193         \$140.31         0.00%         \$148-006-018         2         1040         \$122.31         0.00%           \$138-001-263         2         754         \$88.88         0.00%         \$149-006-010         2         790         \$92.91         0.00%           \$138-001-263         2         1193         \$140.31         0.00%         \$149-006-020         2         790         \$92.91         0.00%           \$139-004-016         2         6000         \$705.65         0.01%         \$149-006-021         2         190         \$141.13         0.00%           \$139-004-018         2         14900         \$1,752.37         0.03%         \$149-006-023         2         1540         \$1381.12         0.00%           \$139-004-019         2         7750         \$911.47         0.01%         \$149-006-023         2         710         \$83.50         0.00%           \$139-004-016         2         24105         \$2,834.90         0.00%         \$149-006-027         2         750         \$88.21         0.00%           \$139-004-026         2         1322.13         \$37.80         \$149.006-028         2         1220         \$150.00%         \$122.31         \$10.00%<	5138-001-259	2	754	\$88.68	0.00%	5149-006-016	2	1380		0.00%
5138-001-261         2         1193         \$140.31         0.00%         \$148-006-018         2         1040         \$122.31         0.00%           \$138-001-263         2         754         \$88.88         0.00%         \$149-006-010         2         790         \$92.91         0.00%           \$138-001-263         2         1193         \$140.31         0.00%         \$149-006-020         2         790         \$92.91         0.00%           \$139-004-016         2         6000         \$705.65         0.01%         \$149-006-021         2         190         \$141.13         0.00%           \$139-004-018         2         14900         \$1,752.37         0.03%         \$149-006-023         2         1540         \$1381.12         0.00%           \$139-004-019         2         7750         \$911.47         0.01%         \$149-006-023         2         710         \$83.50         0.00%           \$139-004-016         2         24105         \$2,834.90         0.00%         \$149-006-027         2         750         \$88.21         0.00%           \$139-004-026         2         1322.13         \$37.80         \$149.006-028         2         1220         \$150.00%         \$122.31         \$10.00%<	5138-001-260	2	754	\$88.68	0.00%	5149-006-017	2	800	\$94.09	0.00%
5138-001-263         2         1133         \$140.31         0.00%         \$149-006-020         2         790         \$92.91         0.00%           5139-004-016         2         6000         \$705.55         0.01%         \$149-006-021         2         550         \$111.73         0.00%           5139-004-018         2         14900         \$1,752.37         0.03%         \$149-006-023         2         1540         \$181.12         0.00%           \$139-004-018         2         7750         \$91.47         0.01%         \$149-006-023         2         1540         \$181.12         0.00%           \$139-004-019         2         7750         \$91.47         0.01%         \$149-006-026         2         940         \$110.55         0.00%           \$139-004-025         2         124374         \$14,627.49         0.22%         \$149-006-026         2         940         \$10.55         0.00%           \$139-004-026         2         12231         \$37,892.52         0.57%         \$149-006-028         2         1200         \$150.54         0.00%           \$139-007-027         2         42949         \$50,551.18         0.08%         \$149-006-029         2         1500         \$123.49         0	5138-001-261	2	1193		0.00%	5149-006-018	2	1040		0.00%
5139-004-016         2         6000         \$705.65         0.01%         \$149-006-021         2         950         \$111.73         0.00%           5139-004-017         2         6000         \$705.65         0.01%         \$149-006-022         2         1200         \$141.13         0.00%           5139-004-019         2         7750         \$911.47         0.01%         \$149-006-025         2         1540         \$181.12         0.00%           5139-004-022         2         24105         \$2,834.96         0.04%         \$149-006-025         2         710         \$83.50         0.00%           5139-004-022         2         24105         \$2,834.96         0.04%         \$149-006-025         2         740         \$110.55         0.00%           5139-004-026         2         32219         \$37,892.52         0.57%         \$149-006-028         2         1280         \$150.54         0.00%           5139-007-030         2         289722         \$34,073.88         0.51%         \$149-006-030         2         760         \$89.38         0.00%           5139-007-030         2         164717         \$19,372.18         0.29%         \$149-006-031         2         760         \$89.38         <	5138-001-262	2	754	\$88.68	0.00%	5149-006-019	2	790	\$92.91	0.00%
5139-004-017         2         6000         \$705.65         0.01%         \$1349-006-022         2         1200         \$141.13         0.00%           \$139-004-018         2         14900         \$1,752.37         0.03%         \$149-006-023         2         1540         \$181.12         0.00%           \$139-004-029         2         7750         \$911.47         0.01%         \$149-006-025         2         700         \$88.50         0.00%           \$139-004-025         2         24105         \$2,834.96         0.04%         \$149-006-026         2         940         \$110.55         0.00%           \$139-004-025         2         124374         \$14,627.49         0.22%         \$149-006-026         2         940         \$110.55         0.00%           \$139-007-025         2         124374         \$14,627.49         0.02%         \$149-006-029         2         1050         \$123.49         0.00%           \$139-007-025         2         133284         \$15,675.38         0.23%         \$149-006-031         2         760         \$89.38         0.00%           \$139-007-036         2         164717         \$19,372.18         0.29%         \$149-006-031         2         760         \$89.38	5138-001-263	2	1193	\$140.31	0.00%	5149-006-020	2	790	\$92.91	0.00%
5139-004-018         2         14900         \$1,752.37         0.03%         \$149-006-023         2         1540         \$181.12         0.00%           \$139-004-019         2         7750         \$911.47         0.01%         \$149-006-025         2         710         \$83.50         0.00%           \$139-004-025         2         24105         \$2,834.96         0.00%         \$149-006-027         2         750         \$88.21         0.00%           \$139-004-026         2         322191         \$37,892.52         0.57%         \$149-006-028         2         1280         \$150.54         0.00%           \$139-007-025         2         133284         \$15,675.38         0.38         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-036         2         289722         \$34,073.88         0.51%         \$149-006-031         2         760         \$89.38         0.00%           \$139-007-045         2         28330         \$575.68         0.01%         \$149-006-031         2         700         \$82.91         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-033         2         100         \$122.31	5139-004-016	2	6000	\$705.65	0.01%	5149-006-021	2	950	\$111.73	0.00%
5139-004-019         2         7750         \$911.47         0.01%         \$149-006-025         2         710         \$83.50         0.00%           \$139-004-022         2         24105         \$2,834.96         0.00%         \$149-006-026         2         940         \$110.155         0.00%           \$139-004-026         2         2124374         \$144,627.49         0.22%         \$149-006-028         2         1280         \$150.54         0.00%           \$139-004-027         2         42949         \$5,051.18         0.00%         \$149-006-028         2         1050         \$123.49         0.00%           \$139-007-030         2         289722         \$34,073.88         0.51%         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-036         2         164717         \$139,372.18         0.29%         \$149-006-031         2         760         \$89.38         0.00%           \$139-007-047         2         28330         \$979.68         0.01%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-033         2         1040         \$92.91	5139-004-017	2	6000	\$705.65	0.01%	5149-006-022	2	1200	\$141.13	0.00%
5139-004-022         2         24105         \$2,834.96         0.04%         \$149-006-026         2         940         \$110.55         0.00%           \$139-004-025         2         124374         \$14,627.49         0.22%         \$149-006-027         2         750         \$88.21         0.00%           \$139-004-027         2         42949         \$5,051.18         0.08%         \$149-006-029         2         1050         \$123.49         0.00%           \$139-007-025         2         133284         \$15,675.38         0.23%         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-036         2         164717         \$19,372.18         0.29%         \$149-006-031         2         730         \$85.85         0.00%           \$139-007-045         2         164717         \$19,372.18         0.29%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-045         2         8330         \$979.68         0.01%         \$149-006-032         2         1040         \$122.31         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-038         2         790         \$92.91	5139-004-018	2	14900	\$1,752.37	0.03%	5149-006-023	2	1540	\$181.12	0.00%
5139-004-025         2         124374         \$14,627.49         0.22%         \$149-006-027         2         750         \$88.21         0.00%           \$139-004-026         2         322191         \$37,892.52         0.57%         \$149-006-028         2         1280         \$150.54         0.00%           \$139-007-025         2         133284         \$15,675.38         0.23%         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-030         2         28722         \$34,073.88         0.51%         \$149-006-031         2         760         \$89.38         0.00%           \$139-007-036         2         164717         \$19,372.18         0.23%         \$149-006-031         2         730         \$85.85         0.00%           \$139-007-045         2         8330         \$979.68         0.01%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-033         2         1040         \$122.31         0.00%           \$134-007-052         2         108117         \$127,715.52         0.19%         \$149-006-034         2         790         \$92.91 <td>5139-004-019</td> <td>2</td> <td>7750</td> <td>\$911.47</td> <td>0.01%</td> <td>5149-006-025</td> <td>2</td> <td>710</td> <td>\$83.50</td> <td>0.00%</td>	5139-004-019	2	7750	\$911.47	0.01%	5149-006-025	2	710	\$83.50	0.00%
5139-004-025         2         124374         \$14,627.49         0.22%         \$149-006-027         2         750         \$88.21         0.00%           \$139-004-026         2         322191         \$37,892.52         0.57%         \$149-006-028         2         1280         \$150.54         0.00%           \$139-007-025         2         133284         \$15,675.38         0.23%         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-030         2         28722         \$34,073.88         0.51%         \$149-006-031         2         760         \$89.38         0.00%           \$139-007-036         2         164717         \$19,372.18         0.23%         \$149-006-031         2         730         \$85.85         0.00%           \$139-007-045         2         8330         \$979.68         0.01%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-033         2         1040         \$122.31         0.00%           \$134-007-052         2         108117         \$127,715.52         0.19%         \$149-006-034         2         790         \$92.91 <td>5139-004-022</td> <td>2</td> <td>24105</td> <td>\$2,834.96</td> <td>0.04%</td> <td>5149-006-026</td> <td>2</td> <td>940</td> <td>\$110.55</td> <td>0.00%</td>	5139-004-022	2	24105	\$2,834.96	0.04%	5149-006-026	2	940	\$110.55	0.00%
5139-004-026         2         322191         \$37,892.52         0.57%         \$149-006-028         2         1280         \$150.54         0.00%           \$139-007-027         2         42949         \$5,051.18         0.09%         \$149-006-029         2         1050         \$123.49         0.00%           \$139-007-025         2         133284         \$15,675.38         0.23%         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-036         2         164717         \$19,372.18         0.29%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-045         2         8330         \$979.68         0.01%         \$149-006-033         2         1040         \$122.31         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-033         2         1040         \$122.31         0.00%           \$139-007-052         2         108117         \$12,715.52         0.19%         \$149-006-035         2         790         \$92.91         0.00%           \$144-003-015         2         12330         \$15,201.57         0.23%         \$149-006-037         2         1200         \$141.13<	5139-004-025	2	124374		0.22%	5149-006-027	2	750	\$88.21	0.00%
5139-004-027         2         42949         \$5,051.18         0.08%         5149-006-029         2         1050         \$123.49         0.00%           5139-007-025         2         133284         \$15,675.38         0.23%         5149-006-030         2         760         \$89.38         0.00%           5139-007-036         2         164717         \$19,372.18         0.29%         \$149-006-031         2         730         \$85.85         0.00%           5139-007-045         2         8330         \$979.68         0.01%         \$149-006-033         2         1040         \$122.31         0.00%           5139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-033         2         1040         \$122.31         0.00%           5139-007-052         2         108117         \$124,715.52         0.19%         \$149-006-038         2         790         \$92.91         0.00%           5144-003-015         2         128320         \$15,091.57         0.23%         \$149-006-036         2         650         \$76.45         0.00%           \$144-003-023         2         \$1525         \$61.62         0.01%         \$149-006-037         2         1200         \$141.13	5139-004-026					5149-006-028		1280	•	0.00%
5139-007-025         2         133284         \$15,675.38         0.23%         \$149-006-030         2         760         \$89.38         0.00%           \$139-007-030         2         289722         \$34,073.88         0.51%         \$149-006-031         2         730         \$85.85         0.00%           \$139-007-045         2         8330         \$979.68         0.01%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-034         2         790         \$92.91         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-034         2         790         \$92.91         0.00%           \$139-007-045         2         108117         \$12,715.52         0.19%         \$149-006-035         2         790         \$92.91         0.00%           \$134-003-025         2         108117         \$12,715.52         0.19%         \$149-006-036         2         650         \$76.45         0.00%           \$144-003-024         2         1512         \$177.82         0.00%         \$149-006-038         2         1250         \$141.13	5139-004-027	<b>†</b>				5149-006-029			\$123.49	
5139-007-030         2         289722         \$34,073.88         0.51%         \$149-006-031         2         730         \$85.85         0.00%           \$139-007-036         2         164717         \$19,372.18         0.29%         \$149-006-033         2         1040         \$12.31         0.00%           \$139-007-047         2         266192         \$24,250.01         0.36%         \$149-006-033         2         1040         \$122.31         0.00%           \$139-007-047         2         266192         \$24,250.01         0.36%         \$149-006-035         2         790         \$92.91         0.00%           \$144-003-015         2         128320         \$15,091.57         0.23%         \$149-006-036         2         650         \$76.45         0.00%           \$144-003-021         2         \$1512         \$177.82         0.00%         \$149-006-037         2         1200         \$141.13         0.00%           \$144-003-024         2         \$1512         \$177.82         0.00%         \$149-006-038         2         \$1250         \$147.01         0.00%           \$144-003-027         2         \$1333         \$980.03         0.01%         \$149-006-040         2         750         \$88.21		<b>+</b>				5149-006-030			•	
5139-007-036         2         164717         \$19,372.18         0.29%         \$149-006-032         2         800         \$94.09         0.00%           \$139-007-045         2         8330         \$979.68         0.01%         \$149-006-033         2         1040         \$122.31         0.00%           \$139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-035         2         790         \$92.91         0.00%           \$139-007-052         2         108117         \$12,715.52         0.19%         \$149-006-035         2         790         \$92.91         0.00%           \$144-003-015         2         128320         \$15,091.57         0.23%         \$149-006-036         2         650         \$76.45         0.00%           \$144-003-023         2         \$285.5         \$621.62         0.01%         \$149-006-037         2         1200         \$141.13         0.00%           \$144-003-023         2         \$15207.89         0.23%         \$149-006-038         2         150         \$177.01         0.00%           \$144-003-027         2         8333         \$89.03         0.01%         \$149-006-041         2         750         \$88.21         0.00% <td>5139-007-030</td> <td>1</td> <td></td> <td></td> <td></td> <td>5149-006-031</td> <td></td> <td></td> <td>· .</td> <td>0.00%</td>	5139-007-030	1				5149-006-031			· .	0.00%
5139-007-045         2         8330         \$979.68         0.01%         5149-006-033         2         1040         \$122.31         0.00%           5139-007-047         2         206192         \$24,250.01         0.36%         \$149-006-034         2         790         \$92.91         0.00%           5139-007-052         2         108117         \$12,715.52         0.19%         \$149-006-036         2         790         \$92.91         0.00%           5144-003-015         2         128320         \$15,091.57         0.23%         \$149-006-036         2         650         \$76.45         0.00%           5144-003-024         2         1512         \$177.82         0.00%         5149-006-038         2         1250         \$147.01         0.00%           5144-003-025         2         129309         \$15,207.89         0.23%         5149-006-038         2         1250         \$147.01         0.00%           5144-003-025         2         129309         \$15,207.89         0.23%         5149-006-038         2         190         \$107.02         0.00%           5144-003-022         2         74930         \$8,812.43         0.13%         5149-006-041         2         750         \$88.21	5139-007-036					5149-006-032			•	
5139-007-047         2         206192         \$24,250.01         0.36%         5149-006-034         2         790         \$92.91         0.00%           5139-007-052         2         108117         \$12,715.52         0.19%         5149-006-035         2         790         \$92.91         0.00%           5144-003-023         2         5285.5         \$621.62         0.01%         5149-006-037         2         1200         \$141.13         0.00%           5144-003-024         2         1512         \$177.82         0.00%         5149-006-038         2         1250         \$147.01         0.00%           5144-003-025         2         129309         \$15,207.89         0.23%         \$149-006-039         2         910         \$107.02         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-026         2         68330         \$9,036.22         0.12%         5149-006-041         2         750         \$88.21         0.00%           5144-003-029         2         90540         \$10,648.31         0.16%         5149-006-042         2         750         \$88.21		<b>-</b>			0.01%					
5139-007-052         2         108117         \$12,715.52         0.19%         5149-006-035         2         790         \$92.91         0.00%           5144-003-015         2         128320         \$15,091.57         0.23%         5149-006-036         2         650         \$76.45         0.00%           5144-003-023         2         5285.5         \$621.62         0.01%         5149-006-037         2         1200         \$141.13         0.00%           5144-003-024         2         1512         \$177.82         0.00%         5149-006-039         2         150         \$147.01         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-039         2         910         \$107.02         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         750         \$88.21         0.00%           5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21	5139-007-047	<b>†</b>		· · ·						
5144-003-015         2         128320         \$15,091.57         0.23%         5149-006-036         2         650         \$76.45         0.00%           5144-003-023         2         5285.5         \$621.62         0.01%         5149-006-037         2         1200         \$141.13         0.00%           5144-003-024         2         1512         \$177.82         0.00%         5149-006-038         2         1250         \$147.01         0.00%           5144-003-025         2         129309         \$15,207.89         0.23%         5149-006-039         2         910         \$107.02         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         750         \$88.21         0.00%           5144-03-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-03-034         2         20908         \$2,458.97         0.04%         5149-006-043         2         1040         \$123.49 <th< td=""><td>5139-007-052</td><td><b>+</b></td><td></td><td>. ,</td><td>0.19%</td><td></td><td></td><td></td><td>· .</td><td></td></th<>	5139-007-052	<b>+</b>		. ,	0.19%				· .	
5144-003-023         2         5285.5         \$621.62         0.01%         5149-006-037         2         1200         \$141.13         0.00%           5144-003-024         2         1512         \$177.82         0.00%         5149-006-038         2         1250         \$147.01         0.00%           5144-003-025         2         129309         \$15,207.88         0.23%         5149-006-039         2         910         \$107.02         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         750         \$88.21         0.00%           5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-03-03029         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$123.34         0.00%           5144-03-03-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         750         \$88.21	5144-003-015					5149-006-036				
5144-003-024         2         1512         \$177.82         0.00%         5149-006-038         2         1250         \$147.01         0.00%           5144-003-025         2         129309         \$15,207.89         0.23%         5149-006-039         2         910         \$107.02         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         730         \$85.85         0.00%           5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-003-028         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$122.31         0.00%           5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$133.49         0.00%           5144-03-0303         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         <										
5144-003-025         2         129309         \$15,207.89         0.23%         5149-006-039         2         910         \$107.02         0.00%           5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         730         \$85.85         0.00%           5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-003-029         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$122.31         0.00%           5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$123.49         0.00%           5144-003-035         2         21692         \$2,551.17         0.04%         5149-006-046         2         730         \$85.85         0.00%           5144-03-0307         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09	5144-003-024					5149-006-038			•	
5144-003-026         2         74930         \$8,812.43         0.13%         5149-006-040         2         750         \$88.21         0.00%           5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         730         \$85.85         0.00%           5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-003-029         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$122.31         0.00%           5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$123.49         0.00%           5144-03-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-03-036         2         183999         \$21,639.92         0.32%         5149-006-046         2         730         \$88.25         0.00%           5144-03-03-037         2         328990         \$38,692.15         0.58%         5149-006-048         2         1040         \$122.31	5144-003-025	2	129309	\$15,207.89	0.23%	5149-006-039	2	910	\$107.02	0.00%
5144-003-027         2         8333         \$980.03         0.01%         5149-006-041         2         730         \$85.85         0.00%           5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-003-029         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$122.31         0.00%           5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$123.49         0.00%           5144-003-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-03-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-03-0303         2         38999         \$21,639.92         0.32%         5149-006-046         2         730         \$85.85         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31	5144-003-026		74930			5149-006-040		750		0.00%
5144-003-028         2         68330         \$8,036.22         0.12%         5149-006-042         2         750         \$88.21         0.00%           5144-003-029         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$122.31         0.00%           5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$123.49         0.00%           5144-003-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-003-036         2         183999         \$21,639.92         0.32%         5149-006-046         2         730         \$85.85         0.00%           5144-003-037         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-03-044         2         49633         \$5,837.28         0.09%         5149-006-050         2         790         \$92.91	5144-003-027	2	8333		0.01%	5149-006-041	2	730		0.00%
5144-003-029         2         90540         \$10,648.31         0.16%         5149-006-043         2         1040         \$122.31         0.00%           5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$123.49         0.00%           5144-003-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-003-036         2         183999         \$21,639.92         0.32%         5149-006-046         2         730         \$85.85         0.00%           5144-003-037         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-003-044         2         49633         \$5,837.28         0.09%         5149-006-049         2         790         \$92.91         0.00%           5144-003-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91 <td>5144-003-028</td> <td></td> <td></td> <td></td> <td></td> <td>5149-006-042</td> <td></td> <td></td> <td>•</td> <td>0.00%</td>	5144-003-028					5149-006-042			•	0.00%
5144-003-034         2         20908         \$2,458.97         0.04%         5149-006-044         2         1050         \$123.49         0.00%           5144-003-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-003-036         2         183999         \$21,639.92         0.32%         5149-006-046         2         730         \$85.85         0.00%           5144-003-037         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-03-044         2         49633         \$5,837.28         0.09%         5149-006-049         2         790         \$92.91         0.00%           5144-03-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-03-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45	5144-003-029	1				5149-006-043			•	
5144-003-035         2         21692         \$2,551.17         0.04%         5149-006-045         2         750         \$88.21         0.00%           5144-003-036         2         183999         \$21,639.92         0.32%         5149-006-046         2         730         \$85.85         0.00%           5144-003-037         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-003-044         2         49633         \$5,837.28         0.09%         5149-006-050         2         790         \$92.91         0.00%           5144-003-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-003-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1250         \$147.01 <td>5144-003-034</td> <td></td> <td></td> <td>-</td> <td></td> <td>5149-006-044</td> <td></td> <td></td> <td>•</td> <td></td>	5144-003-034			-		5149-006-044			•	
5144-003-036         2         183999         \$21,639.92         0.32%         5149-006-046         2         730         \$85.85         0.00%           5144-003-037         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-003-044         2         49633         \$5,837.28         0.09%         5149-006-049         2         790         \$92.91         0.00%           5144-03-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-03-045         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01<	5144-003-035	<b>-</b>							•	
5144-003-037         2         328990         \$38,692.15         0.58%         5149-006-047         2         800         \$94.09         0.00%           5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-003-044         2         49633         \$5,837.28         0.09%         5149-006-049         2         790         \$92.91         0.00%           5144-003-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-03-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.0		<b>†</b>								
5144-003-042         2         396055         \$46,579.59         0.70%         5149-006-048         2         1040         \$122.31         0.00%           5144-003-044         2         49633         \$5,837.28         0.09%         5149-006-049         2         790         \$92.91         0.00%           5144-003-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-03-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-04-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-04-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-04-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-04-040         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21	5144-003-037	<b>+</b>	328990						· .	
5144-003-044         2         49633         \$5,837.28         0.09%         5149-006-049         2         790         \$92.91         0.00%           5144-003-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-003-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$88.21 <td>5144-003-042</td> <td><b>-</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00%</td>	5144-003-042	<b>-</b>								0.00%
5144-003-045         2         169512         \$19,936.12         0.30%         5149-006-050         2         790         \$92.91         0.00%           5144-003-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21										
5144-003-046         2         112418         \$13,221.36         0.20%         5149-006-051         2         650         \$76.45         0.00%           5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$123.49				. ,		5149-006-050			•	
5144-004-012         2         178500         \$20,993.19         0.31%         5149-006-052         2         1200         \$141.13         0.00%           5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$89.38				-						
5144-004-014         2         500765         \$58,894.41         0.88%         5149-006-053         2         1250         \$147.01         0.00%           5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38										
5144-004-015         2         117089         \$13,770.71         0.21%         5149-006-054         2         910         \$107.02         0.00%           5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85 <t< td=""><td></td><td><b>†</b></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		<b>†</b>								
5144-004-016         2         29120         \$3,424.77         0.05%         5149-006-055         2         750         \$88.21         0.00%           5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85         0.00%										
5144-004-020         2         15456         \$1,817.76         0.03%         5149-006-056         2         730         \$85.85         0.00%           5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85         0.00%										
5144-004-021         2         9888         \$1,162.92         0.02%         5149-006-057         2         750         \$88.21         0.00%           5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85         0.00%										
5144-004-024         2         1437         \$169.00         0.00%         5149-006-058         2         1040         \$122.31         0.00%           5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85         0.00%										
5144-004-025         2         28160         \$3,311.87         0.05%         5149-006-059         2         1050         \$123.49         0.00%           5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85         0.00%		<b>†</b>								
5144-004-028         2         76760         \$9,027.66         0.13%         5149-006-060         2         760         \$89.38         0.00%           5144-004-029         2         16117         \$1,895.50         0.03%         5149-006-061         2         730         \$85.85         0.00%										
5144-004-029 2 16117 \$1,895.50 0.03% 5149-006-061 2 730 \$85.85 0.00%										
	5144-004-032	2	93824	\$11,034.54	0.16%	5149-006-062	2	800	\$94.09	0.00%

5144-004-033	2	66500	\$7,820.99	0.12%	5149-006-063	2	1040	\$122.31	0.00%
5144-004-034	2	151000	\$17,758.94	0.27%	5149-006-064	2	790	\$92.91	0.00%
5144-004-035	2	14700	\$1,728.85	0.03%	5149-006-065	2	790	\$92.91	0.00%
5144-004-036	2	95550	\$11,237.53	0.17%	5149-006-066	2	650	\$76.45	0.00%
5144-004-037	2	222936	\$26,219.25	0.39%	5149-006-067	2	1200	\$141.13	0.00%
5144-005-021	2	172067	\$20,236.61	0.30%	5149-006-068	2	1250	\$147.01	0.00%
5144-005-023	2	13360	\$1,571.25	0.02%	5149-006-069	2	910	\$107.02	0.00%
5144-005-026	2	20122	\$2,366.53	0.04%	5149-006-070	2	750	\$88.21	0.00%
5144-005-031	2	27356	\$3,217.31	0.05%	5149-006-071	2	610	\$71.74	0.00%
5144-005-033	2	1280	\$150.54	0.00%	5149-006-072	2	750	\$88.21	0.00%
5144-005-034	2	1280	\$150.54	0.00%	5149-006-073	2	1040	\$122.31	0.00%
5144-005-035	2	1300	\$152.89	0.00%	5149-006-074	2	1050	\$123.49	0.00%
5144-005-036	2	1320	\$155.24	0.00%	5149-006-075	2	760	\$89.38	0.00%
5144-005-037	2	1330	\$156.42	0.00%	5149-006-076	2	730	\$85.85	0.00%
5144-005-038	2	1320	\$155.24	0.00%	5149-006-077	2	800	\$94.09	0.00%
5144-005-039	2	610	\$71.74	0.00%	5149-006-078	2	1040	\$122.31	0.00%
5144-005-040	2	980	\$115.26	0.00%	5149-006-079	2	790	\$92.91	0.00%
5144-005-041	2	710	\$83.50	0.00%	5149-006-080	2	790	\$92.91	0.00%
5144-005-042	2	750	\$88.21	0.00%	5149-006-081	2	650	\$76.45	0.00%
5144-005-043	2	1180	\$138.78	0.00%	5149-006-082	2	1200	\$141.13	0.00%
5144-005-044	2	660	\$77.62	0.00%	5149-006-083	2	1250	\$147.01	0.00%
5144-005-045	2	680	\$79.97	0.00%	5149-006-084	2	910	\$107.02	0.00%
5144-005-046	2	580	\$68.21	0.00%	5149-006-085	2	750	\$88.21	0.00%
5144-005-047	2	680	\$79.97	0.00%	5149-006-086	2	730	\$85.85	0.00%
5144-005-048	2	810	\$95.26	0.00%	5149-006-087	2	750	\$88.21	0.00%
5144-005-049	2	680	\$79.97	0.00%	5149-006-088	2	1040	\$122.31	0.00%
5144-005-050	2	610	\$71.74	0.00%	5149-006-089	2	1050	\$123.49	0.00%
5144-005-051	2	530	\$62.33	0.00%	5149-006-090	2	760	\$89.38	0.00%
5144-005-052	2	910	\$107.02	0.00%	5149-006-091	2	730	\$85.85	0.00%
5144-005-053	2	700	\$82.33	0.00%	5149-006-092	2	800	\$94.09	0.00%
5144-005-054	2	690	\$81.15	0.00%	5149-006-093	2	1040	\$122.31	0.00%
5144-005-055	2	1170	\$137.60	0.00%	5149-006-094	2	790	\$92.91	0.00%
5144-005-056	2	610	\$71.74	0.00%	5149-006-095	2	790	\$92.91	0.00%
5144-005-057	2	980	\$115.26	0.00%	5149-006-096	2	650	\$76.45	0.00%
5144-005-058	2	710	\$83.50	0.00%	5149-006-097	2	1200	\$141.13	0.00%
5144-005-059	2	750	\$88.21	0.00%	5149-006-098	2	1250	\$147.01	0.00%
5144-005-060	2	1180	\$138.78	0.00%	5149-006-099	2	910	\$107.02	0.00%
5144-005-061	2	550	\$64.68	0.00%	5149-006-100	2	750	\$88.21	0.00%
5144-005-062	2	680	\$79.97	0.00%	5149-006-101	2	730	\$85.85	0.00%
5144-005-063	2	580	\$68.21	0.00%	5149-006-102	2	750	\$88.21	0.00%
5144-005-064	2	680	\$79.97	0.00%	5149-006-103	2	1040	\$122.31	0.00%
5144-005-065	2	920	\$108.20	0.00%	5149-006-104	2	1050	\$123.49	0.00%
5144-005-066	2	680	\$79.97	0.00%	5149-006-105	2	760	\$89.38	0.00%
5144-005-067	2	610	\$79.97	0.00%	5149-006-106	2	730	\$85.85	0.00%
5144-005-068	2	530	\$62.33	0.00%	5149-006-107	2	800	\$94.09	0.00%
	<b>†</b>		\$107.02	0.00%			1040		
5144-005-069	2	910			5149-006-108	2		\$122.31	0.00%
5144-005-070	2	700 690	\$82.33	0.00%	5149-006-109	2	790 790	\$92.91	0.00%
5144-005-071	2		\$81.15	0.00%	5149-006-110	2		\$92.91	0.00%
5144-005-072	2	1170	\$137.60	0.00%	5149-006-111	2	650	\$76.45	0.00%
5144-005-073	2	610	\$71.74	0.00%	5149-006-112	2	1200	\$141.13	0.00%

5144-005-074	2	980	\$115.26	0.00%	5149-006-113	2	1250	\$147.01	0.00%
5144-005-075	2	710	\$83.50	0.00%	5149-006-114	2	808	\$95.03	0.00%
5144-005-076	2	750	\$88.21	0.00%	5149-006-115	2	750	\$88.21	0.00%
5144-005-077	2	1180	\$138.78	0.00%	5149-006-116	2	730	\$85.85	0.00%
5144-005-078	2	660	\$77.62	0.00%	5149-006-117	2	750	\$88.21	0.00%
5144-005-079	2	680	\$79.97	0.00%	5149-006-118	2	1040	\$122.31	0.00%
5144-005-080	2	580	\$68.21	0.00%	5149-006-119	2	1050	\$123.49	0.00%
5144-005-081	2	680	\$79.97	0.00%	5149-006-120	2	760	\$89.38	0.00%
5144-005-082	2	810	\$95.26	0.00%	5149-006-121	2	730	\$85.85	0.00%
5144-005-083	2	680	\$79.97	0.00%	5149-006-122	2	800	\$94.09	0.00%
5144-005-084	2	610	\$71.74	0.00%	5149-006-123	2	1040	\$122.31	0.00%
5144-005-085	2	680	\$79.97	0.00%	5149-006-124	2	790	\$92.91	0.00%
5144-005-086	2	910	\$107.02	0.00%	5149-006-125	2	790	\$92.91	0.00%
5144-005-087	2	700	\$82.33	0.00%	5149-006-126	2	650	\$76.45	0.00%
5144-005-088	2	690	\$81.15	0.00%	5149-006-127	2	1200	\$141.13	0.00%
5144-005-089	2	1170	\$137.60	0.00%	5149-006-128	2	1250	\$147.01	0.00%
5144-005-090	2	610	\$71.74	0.00%	5149-006-129	2	910	\$107.02	0.00%
5144-005-091	2	980	\$115.26	0.00%	5149-006-130	2	750	\$88.21	0.00%
5144-005-092	2	710	\$83.50	0.00%	5149-006-131	2	610	\$71.74	0.00%
5144-005-093	2	750	\$88.21	0.00%	5149-006-132	2	750	\$88.21	0.00%
5144-005-094	2	1180	\$138.78	0.00%	5149-006-132	2	1040	\$122.31	0.00%
5144-005-095			· .		5149-006-134	1		· · · · · ·	
5144-005-096	2	550	\$64.68	0.00%	5149-006-135	2	1050	\$123.49	0.00%
	2	680	\$79.97	0.00%		2	760	\$89.38	0.00%
5144-005-097	2	580	\$68.21	0.00%	5149-006-136	2	730	\$85.85	0.00%
5144-005-098	2	680	\$79.97	0.00%	5149-006-138	2	800	\$94.09	0.00%
5144-005-099	2	920	\$108.20	0.00%	5149-006-139	2	790	\$92.91	0.00%
5144-005-100	2	680	\$79.97	0.00%	5149-006-140	2	790	\$92.91	0.00%
5144-005-101	2	610	\$71.74	0.00%	5149-006-141	2	650	\$76.45	0.00%
5144-005-102	2	530	\$62.33	0.00%	5149-006-142	2	1200	\$141.13	0.00%
5144-005-103	2	910	\$107.02	0.00%	5149-006-143	2	1250	\$147.01	0.00%
5144-005-104	2	700	\$82.33	0.00%	5149-006-144	2	910	\$107.02	0.00%
5144-005-105	2	690	\$81.15	0.00%	5149-006-145	2	750	\$88.21	0.00%
5144-005-106	2	1170	\$137.60	0.00%	5149-006-146	2	730	\$85.85	0.00%
5144-005-107	2	550	\$64.68	0.00%	5149-006-147	2	750	\$88.21	0.00%
5144-005-108	2	880	\$103.50	0.00%	5149-006-148	2	1040	\$122.31	0.00%
5144-005-109	2	660	\$77.62	0.00%	5149-006-149	2	1050	\$123.49	0.00%
5144-005-110	2	680	\$79.97	0.00%	5149-006-150	2	760	\$89.38	0.00%
5144-005-111	2	1180	\$138.78	0.00%	5149-006-151	2	730	\$85.85	0.00%
5144-005-112	2	660	\$77.62	0.00%	5149-007-001	2	12414	\$1,460.00	0.02%
5144-005-113	2	680	\$79.97	0.00%	5149-007-005	2	12968	\$1,525.15	0.02%
5144-005-114	2	580	\$68.21	0.00%	5149-007-006	2	18683	\$2,197.29	0.03%
5144-005-115	2	680	\$79.97	0.00%	5149-007-007	2	15202	\$1 <i>,</i> 787.89	0.03%
5144-005-116	2	810	\$95.26	0.00%	5149-007-008	2	120970	\$14,227.15	0.21%
5144-005-117	2	680	\$79.97	0.00%	5149-008-001	2	9980	\$1,173.74	0.02%
5144-005-118	2	610	\$71.74	0.00%	5149-008-008	2	10752	\$1,264.53	0.02%
5144-005-119	2	530	\$62.33	0.00%	5149-008-009	2	42546	\$5,003.79	0.07%
5144-005-120	2	870	\$102.32	0.00%	5149-008-015	2	9975	\$1,173.15	0.02%
5144-005-121	2	650	\$76.45	0.00%	5149-008-028	2	9583	\$1,127.05	0.02%
5144-005-122	2	640	\$75.27	0.00%	5149-008-029	2	89391	\$10,513.18	0.16%

5144-005-124	1	483140	\$45,426.40	0.68%	5149-008-088	2	0	\$0.00	0.00%
5144-005-125	2	131433	\$15,457.69	0.23%	5149-008-089	2	21780	\$2,561.52	0.04%
5144-005-400	1	1350000	\$126,931.40	1.90%	5149-008-034	2	28710	\$3,376.55	0.05%
5144-006-020	2	76358	\$8,980.38	0.13%	5149-008-035	2	10100	\$1,187.85	0.02%
5144-006-021	2	1350	\$158.77	0.00%	5149-008-036	2	13200	\$1,552.44	0.02%
5144-006-023	2	18144	\$2,133.90	0.03%	5149-008-037	2	720	\$84.68	0.00%
5144-006-024	2	218016	\$25,640.62	0.38%	5149-008-038	2	700	\$82.33	0.00%
5144-006-025	2	192000	\$22,580.91	0.34%	5149-008-039	2	710	\$83.50	0.00%
5144-006-028	2	317594	\$37,351.88	0.56%	5149-008-040	2	740	\$87.03	0.00%
5144-006-031	2	7890	\$927.93	0.01%	5149-008-041	2	1170	\$137.60	0.00%
5144-006-032	2	660	\$77.62	0.00%	5149-008-042	2	1170	\$137.00	0.00%
5144-006-032	2	930		0.00%	5149-008-043	2	950	\$131.72	0.00%
	<b>-</b>		\$109.38	-		<b>-</b>		·	
5144-006-034	2	640	\$75.27	0.00%	5149-008-044	2	580	\$68.21	0.00%
5144-006-035	2	1080	\$127.02	0.00%	5149-008-045	2	840	\$98.79	0.00%
5144-006-036	2	1060	\$124.67	0.00%	5149-008-046	2	650	\$76.45	0.00%
5144-006-037	2	550	\$64.68	0.00%	5149-008-047	2	1040	\$122.31	0.00%
5144-006-038	2	850	\$99.97	0.00%	5149-008-048	2	1060	\$124.67	0.00%
5144-006-039	2	820	\$96.44	0.00%	5149-008-049	2	1070	\$125.84	0.00%
5144-006-040	2	660	\$77.62	0.00%	5149-008-050	2	720	\$84.68	0.00%
5144-006-041	2	930	\$109.38	0.00%	5149-008-051	2	700	\$82.33	0.00%
5144-006-042	2	640	\$75.27	0.00%	5149-008-052	2	710	\$83.50	0.00%
5144-006-043	2	1080	\$127.02	0.00%	5149-008-053	2	740	\$87.03	0.00%
5144-006-044	2	1130	\$132.90	0.00%	5149-008-054	2	1170	\$137.60	0.00%
5144-006-045	2	600	\$70.57	0.00%	5149-008-055	2	1120	\$131.72	0.00%
5144-006-046	2	930	\$109.38	0.00%	5149-008-056	2	950	\$111.73	0.00%
5144-006-047	2	660	\$77.62	0.00%	5149-008-057	2	580	\$68.21	0.00%
5144-006-048	2	930	\$109.38	0.00%	5149-008-058	2	840	\$98.79	0.00%
5144-006-049	2	640	\$75.27	0.00%	5149-008-059	2	650	\$76.45	0.00%
5144-006-050	2	1080	\$127.02	0.00%	5149-008-060	2	1040	\$122.31	0.00%
5144-006-051	2	1130	\$132.90	0.00%	5149-008-061	2	1060	\$124.67	0.00%
5144-006-052	2	600	\$70.57	0.00%	5149-008-062	2	1070	\$125.84	0.00%
5144-006-053	2	930	\$109.38	0.00%	5149-008-063	2	720	\$84.68	0.00%
5144-006-054	2	900	\$105.85	0.00%	5149-008-064	2	700	\$82.33	0.00%
5144-006-055	2	660	\$77.62	0.00%	5149-008-065	2	710	\$83.50	0.00%
5144-006-056	2	930	\$109.38	0.00%	5149-008-066	2	740	\$87.03	0.00%
5144-006-057	2	530	\$62.33	0.00%	5149-008-067	2	1170	\$137.60	0.00%
5144-006-058	2	1030	\$121.14	0.00%	5149-008-068	2	1120	\$131.72	0.00%
5144-006-059	2	1170	\$137.60	0.00%	5149-008-069	2	950	\$111.73	0.00%
5144-006-060	2	600	\$70.57	0.00%	5149-008-070	2	580	\$68.21	0.00%
5144-006-061	2	930	\$109.38	0.00%	5149-008-071	2	840	\$98.79	0.00%
5144-006-062	2	650	\$76.45	0.00%	5149-008-072	2	650	\$76.45	0.00%
5144-006-063	2	930	\$109.38	0.00%	5149-008-073	2	1040	\$122.31	0.00%
5144-006-064	2	530	\$62.33	0.00%	5149-008-074	2	1060	\$124.67	0.00%
5144-006-065	2	1140	\$134.07	0.00%	5149-008-075	2	1070	\$125.84	0.00%
5144-006-066	2	1180	\$134.07	0.00%	5149-008-075	2	720	\$84.68	0.00%
5144-006-067	2	600	\$130.76	0.00%	5149-008-077	2	1070	\$125.84	0.00%
		930	\$109.38					· ·	
5144-006-068	2		-	0.00%	5149-008-078	2	1110	\$130.55	0.00%
5144-006-069	2	890	\$104.67	0.00%	5149-008-079	2	1160	\$136.43	0.00%
5144-006-070	2	640	\$75.27	0.00%	5149-008-080	2	1200	\$141.13	0.00%
5144-006-071	2	930	\$109.38	0.00%	5149-008-081	2	1060	\$124.67	0.00%

5144-006-072	2	530	\$62.33	0.00%	5149-008-082	2	1010	\$118.78	0.00%
5144-006-073	2	1140	\$134.07	0.00%	5149-008-083	2	1080	\$127.02	0.00%
5144-006-074	2	1180	\$138.78	0.00%	5149-008-084	2	1040	\$122.31	0.00%
5144-006-075	2	600	\$70.57	0.00%	5149-008-085	2	1060	\$124.67	0.00%
5144-006-076	2	930	\$109.38	0.00%	5149-008-086	2	1080	\$127.02	0.00%
5144-006-077	2	630	\$74.09	0.00%	5149-009-001	2	6621	\$778.69	0.01%
5144-006-078	2	930	\$109.38	0.00%	5149-009-003	2	10000	\$1,176.09	0.02%
5144-006-079	2	530	\$62.33	0.00%	5149-009-004	2	9840	\$1,157.27	0.02%
5144-006-080	2	1120	\$131.72	0.00%	5149-009-008	2	6011	\$706.95	0.01%
5144-006-081	2	1160	\$136.43	0.00%	5149-009-009	2	13808	\$1,623.94	0.02%
5144-006-082	2	600	\$70.57	0.00%	5149-009-011	2	14200	\$1,670.05	0.02%
5144-006-083	2	930	\$109.38	0.00%	5149-009-014	2	19906	\$2,341.12	0.03%
5144-006-084	2	850	\$99.97	0.00%	5149-009-016	2	5837	\$686.48	0.01%
5144-006-085	2	640	\$75.27	0.00%	5149-009-017	2	52620	\$6,188.58	0.09%
5144-006-086	2	930	\$109.38	0.00%	5149-009-018	2	27784	\$3,267.65	0.05%
5144-006-087	2	530	\$62.33	0.00%	5149-009-019	2	80220	\$9,434.58	0.14%
5144-006-088	2	1110	\$130.55	0.00%	5149-009-021	2	20908	\$2,458.97	0.04%
5144-006-089	2	1150	\$135.25	0.00%	5149-009-022	2	65042	\$7,649.52	0.11%
5144-006-090	2	600	\$70.57	0.00%	5149-009-023	2	14930	\$1,755.90	0.03%
5144-006-091	2	930	\$109.38	0.00%	5149-009-024	2	76440	\$8,990.02	0.13%
5144-006-092	2	600	\$70.57	0.00%	5149-009-025	2	5619	\$660.84	0.01%
5144-006-093	2	930	\$109.38	0.00%	5149-009-026	2	6640	\$780.92	0.01%
5144-006-094	2	530	\$62.33	0.00%	5149-009-027	2	970	\$114.08	0.00%
5144-006-095	2	1090	\$128.19	0.00%	5149-009-028	2	1040	\$122.31	0.00%
5144-006-096	2	1130	\$132.90	0.00%	5149-009-029	2	940	\$110.55	0.00%
5144-006-097	2	600	\$70.57	0.00%	5149-009-030	2	970	\$114.08	0.00%
5144-006-098	2	930	\$109.38	0.00%	5149-009-031	2	750	\$88.21	0.00%
5144-006-099	2	760	\$89.38	0.00%	5149-009-032	2	1100	\$129.37	0.00%
5144-006-100	2	600	\$70.57	0.00%	5149-009-033	2	1000	\$117.61	0.00%
5144-006-101	2	930	\$109.38	0.00%	5149-009-034	2	1060	\$124.67	0.00%
5144-006-102	2	530	\$62.33	0.00%	5149-009-035	2	1110	\$130.55	0.00%
5144-006-103	2	1070	\$125.84	0.00%	5149-009-036	2	730	\$85.85	0.00%
5144-006-104	2	1100	\$129.37	0.00%	5149-009-037	2	970	\$114.08	0.00%
5144-006-105	2	600	\$70.57	0.00%	5149-009-038	2	1040	\$122.31	0.00%
5144-006-106	2	930	\$109.38	0.00%	5149-009-039	2	940	\$110.55	0.00%
5144-006-107	2	930	\$109.38	0.00%	5149-009-040	2	970	\$114.08	0.00%
5144-006-108	2	530	\$62.33	0.00%	5149-009-041	2	750	\$88.21	0.00%
5144-006-109	2	1050	\$123.49	0.00%	5149-009-042	2	1100	\$129.37	0.00%
5144-006-110	2	1080	\$127.02	0.00%	5149-009-043	2	1000	\$117.61	0.00%
5144-006-111	2	580	\$68.21	0.00%	5149-009-044	2	1060	\$124.67	0.00%
5144-007-023	1	381,000	\$35,822.86	0.54%	5149-009-045	2	1110	\$130.55	0.00%
5144-007-025	1	40198	\$3,779.55	0.06%	5149-009-046	2	730	\$85.85	0.00%
5144-007-027	1	67858.5	\$6,380.28	0.10%	5149-009-047	2	970	\$114.08	0.00%
5144-007-040	1	353580	\$33,244.74	0.50%	5149-009-048	2	1040	\$122.31	0.00%
5144-007-044	1	950000	\$89,322.10	1.33%	5149-009-049	2	940	\$110.55	0.00%
5144-007-400	1	242376	\$22,788.98	0.34%	5149-009-050	2	970	\$114.08	0.00%
5144-007-401	1	105003	\$9,872.72	0.15%	5149-009-051	2	750	\$88.21	0.00%
5144-008-008	2	109966	\$12,932.98	0.19%	5149-009-052	2	1100	\$129.37	0.00%
5144-008-009	2	7082	\$832.91	0.01%	5149-009-053	2	1000	\$117.61	0.00%
5144-008-010	2	236166	\$27,775.22	0.41%	5149-009-054	2	1060	\$124.67	0.00%
21 000-010			721,113.22	U.71/0	J 1 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1000	7124.07	0.0070

5144-008-011	1	24157	\$2,271.32	0.03%	5149-009-055	2	1110	\$130.55	0.00%
5144-008-013	1	259549	\$24,403.64	0.36%	5149-009-056	2	730	\$85.85	0.00%
5144-008-017	1	3813	\$358.51	0.01%	5149-009-057	2	1210	\$142.31	0.00%
5144-008-019	1	28780	\$2,705.99	0.04%	5149-009-058	2	1270	\$149.36	0.00%
5144-008-022	1	490000	\$46,071.40	0.69%	5149-009-059	2	1180	\$138.78	0.00%
5144-008-024	1	117961	\$11,091.08	0.17%	5149-009-060	2	1210	\$142.31	0.00%
5144-009-047	1	1094768	\$102,933.66	1.54%	5149-009-061	2	910	\$107.02	0.00%
5144-009-079	1	56628	\$5,324.35	0.08%	5149-009-062	2	1370	\$161.12	0.00%
5144-009-080	1	326	\$30.65	0.00%	5149-009-063	2	1260	\$148.19	0.00%
5144-009-081	1	331	\$31.12	0.00%	5149-009-064	2	1330	\$156.42	0.00%
5144-009-082	1	74487	\$7,003.51	0.10%	5149-009-065	2	1390	\$163.48	0.00%
5144-009-093	1	0	\$0.00	0.00%	5149-009-066	2	900	\$105.85	0.00%
5144-009-094	1	966466	\$90,870.29	1.36%	5149-010-023	1	315112	\$29,627.86	0.44%
5144-009-095	1	462537	\$43,489.24	0.65%	5149-010-024	1	191651.5	\$18,019.70	0.27%
5144-009-096	1	0	\$0.00	0.00%	5149-010-026	1	1039642	\$97,750.53	1.46%
5144-010-009	2	88138	\$10,365.81	0.15%	5149-010-027	1	106238	\$9,988.84	0.15%
5144-010-010	2	14934	\$1,756.37	0.03%	5149-010-028	1	3820	\$359.17	0.01%
5144-010-011	2	7862	\$924.64	0.01%	5149-010-029	1	8857	\$832.76	0.01%
5144-010-012	2	4704	\$553.23	0.01%	5149-010-030	1	10074	\$947.19	0.01%
5144-010-013	2	3310	\$389.29	0.01%	5149-010-034	1	53579	\$5,037.67	0.08%
5144-010-014	2	15550	\$1,828.82	0.03%	5149-010-035	1	423296	\$39,799.67	0.59%
5144-010-017	2	47568.5	\$5,594.48	0.08%	5149-010-040	1	7213	\$678.19	0.01%
5144-010-018	2	9720	\$1,143.16	0.02%	5149-010-041	1	1485	\$139.62	0.00%
5144-010-019	2	9408	\$1,106.46	0.02%	5149-010-042	1	2555	\$240.23	0.00%
5144-010-020	2	8799	\$1,034.84	0.02%	5149-010-043	1	1824	\$171.50	0.00%
5144-010-022	2	396768	\$46,663.44	0.70%	5149-010-044	1	5467	\$514.03	0.01%
5144-010-025	2	36503	\$4,293.08	0.06%	5149-010-045	1	129838	\$12,207.79	0.18%
5144-010-026	2	4899	\$576.17	0.01%	5149-010-046	1	496	\$46.64	0.00%
5144-010-401	2	131388.1	\$15,452.41	0.23%	5149-010-047	1	487	\$45.79	0.00%
5144-010-402	2	131388.1	\$15,452.41	0.23%	5149-010-048	1	482	\$45.32	0.00%
5144-010-403	2	131388.1	\$15,452.41	0.23%	5149-010-049	1	454	\$42.69	0.00%
5144-010-404	2	131388.1	\$15,452.41	0.23%	5149-010-050	1	826	\$77.66	0.00%
5144-010-405	2	131388.1	\$15,452.41	0.23%	5149-010-051	1	625	\$58.76	0.00%
5144-010-406	2	131388.1	\$15,452.41	0.23%	5149-010-052	1	475	\$44.66	0.00%
5144-010-407	2	131388.1	\$15,452.41	0.23%	5149-010-053	1	475	\$44.66	0.00%
5144-010-408	2	131388.1	\$15,452.41	0.23%	5149-010-054	1	975	\$91.67	0.00%
5144-010-409	2	131388.1	\$15,452.41	0.23%	5149-010-055	1	850	\$79.92	0.00%
5144-010-410	2	131388.1	\$15,452.41	0.23%	5149-010-056	1	526	\$49.46	0.00%
5144-011-009	2	46344.5	\$5,450.52	0.08%	5149-010-057	1	487	\$45.79	0.00%
5144-011-010	2	75684	\$8,901.11	0.13%	5149-010-058	1	482	\$45.32	0.00%
5144-011-012	2	6708	\$788.92	0.01%	5149-010-059	1	470	\$44.19	0.00%
5144-011-014	2	7274	\$855.49	0.01%	5149-010-060	1	826	\$77.66	0.00%
5144-011-016	2	16200	\$1,905.26	0.03%	5149-010-061	1	625	\$58.76	0.00%
5144-011-019	2	470702	\$55,358.74	0.83%	5149-010-062	1	475	\$44.66	0.00%
5144-011-020	2	31668	\$3,724.44	0.06%	5149-010-063	1	475	\$44.66	0.00%
5144-011-021	2	4046	\$475.85	0.01%	5149-010-064	1	936	\$88.01	0.00%
5144-011-022	2	24681.5	\$2,902.76	0.04%	5149-010-065	1	708	\$66.57	0.00%
5144-012-055	2	147916.05	\$17,396.24	0.26%	5149-010-066	1	742	\$69.77	0.00%
5144-012-057	2	123000	\$14,465.89	0.22%	5149-010-067	1	814	\$76.53	0.00%

5144-013-017	2	6490	\$763.28	0.01%	5149-010-069	1	605	\$56.88	0.00%
5144-013-018	2	6490	\$763.28	0.01%	5149-010-070	1	762	\$71.65	0.00%
5144-013-019	2	6490	\$763.28	0.01%	5149-010-071	1	759	\$71.36	0.00%
5144-013-020	2	140812	\$16,560.74	0.25%	5149-010-072	1	759	\$71.36	0.00%
5144-013-021	2	6118	\$719.53	0.01%	5149-010-073	1	762	\$71.65	0.00%
5144-013-022	2	13500	\$1,587.72	0.02%	5149-010-074	1	603	\$56.70	0.00%
5144-013-023	2	11637	\$1,368.61	0.02%	5149-010-075	1	605	\$56.88	0.00%
5144-013-026	2	8973	\$1,055.30	0.02%	5149-010-076	1	811	\$76.25	0.00%
5144-013-027	2	20472	\$2,407.69	0.04%	5149-010-077	1	743	\$69.86	0.00%
5144-013-028	2	38404	\$4,516.65	0.07%	5149-010-078	1	620	\$58.29	0.00%
5144-013-029	2	8026	\$943.93	0.01%	5149-010-079	1	431	\$40.52	0.00%
5144-013-030	2	9583	\$1,127.05	0.02%	5149-010-080	1	1092	\$102.67	0.00%
5144-013-031	2	9670	\$1,137.28	0.02%	5149-010-081	1	559	\$52.56	0.00%
5144-013-032	2	19471	\$2,289.96	0.03%	5149-010-082	1	1110	\$104.37	0.00%
5144-013-033	2	9191	\$1,080.94	0.02%	5149-010-083	1	716	\$67.32	0.00%
5144-013-034	2	191367	\$22,506.46	0.34%	5149-010-084	1	708	\$66.57	0.00%
5144-013-035	2	54360	\$6,393.22	0.10%	5149-010-085	1	778	\$73.15	0.00%
5144-013-036	2	109648	\$12,895.58	0.19%	5149-010-086	1	559	\$52.56	0.00%
5144-014-025	2	24128	\$2,837.67	0.04%	5149-010-087	1	559	\$52.56	0.00%
5144-014-026	2	7100	\$835.02	0.01%	5149-010-088	1	802	\$75.41	0.00%
5144-014-033	2	101354	\$11,920.13	0.18%	5149-010-089	1	442	\$41.56	0.00%
5144-014-034	2	9539	\$1,121.87	0.02%	5149-010-090	1	620	\$58.29	0.00%
5144-014-035	2	9670	\$1,137.28	0.02%	5149-010-091	1	431	\$40.52	0.00%
5144-014-039	2	97500	\$11,466.87	0.17%	5149-010-092	1	1092	\$102.67	0.00%
5144-014-040	2	52500	\$6,174.47	0.09%	5149-010-093	1	559	\$52.56	0.00%
5144-014-041	2	67805	\$7,974.47	0.12%	5149-010-094	1	1110	\$104.37	0.00%
5144-014-042	2	4905	\$576.87	0.01%	5149-010-095	1	716	\$67.32	0.00%
5144-014-043	2	118650	\$13,954.29	0.21%	5149-010-096	1	708	\$66.57	0.00%
5144-014-046	2	6090	\$716.24	0.01%	5149-010-097	1	778	\$73.15	0.00%
5144-014-047	2	5650	\$664.49	0.01%	5149-010-098	1	559	\$52.56	0.00%
5144-014-048	2	1010	\$118.78	0.00%	5149-010-099	1	559	\$52.56	0.00%
5144-014-049	2	1360	\$159.95	0.00%	5149-010-100	1	802	\$75.41	0.00%
5144-014-050	2	1300	\$152.89	0.00%	5149-010-101	1	442	\$41.56	0.00%
5144-014-051	2	1470	\$172.89	0.00%	5149-010-102	1	620	\$58.29	0.00%
5144-014-052	2	730	\$85.85	0.00%	5149-010-103	1	431	\$40.52	0.00%
5144-014-053	2	1010	\$118.78	0.00%	5149-010-104	1	1092	\$102.67	0.00%
5144-014-054	2	620	\$72.92	0.00%	5149-010-105	1	559	\$52.56	0.00%
5144-014-055	2	870	\$102.32	0.00%	5149-010-106	1	1110	\$104.37	0.00%
5144-014-056	2	460	\$54.10	0.00%	5149-010-107	1	716	\$67.32	0.00%
5144-014-057	2	450	\$52.92	0.00%	5149-010-108	1	708	\$66.57	0.00%
5144-014-058	2	460	\$54.10	0.00%	5149-010-109	1	778	\$73.15	0.00%
5144-014-059	2	700	\$82.33	0.00%	5149-010-110	1	559	\$52.56	0.00%
5144-014-060	2	500	\$58.80	0.00%	5149-010-111	1	559	\$52.56	0.00%
5144-014-061	2	1090	\$128.19	0.00%	5149-010-112	1	802	\$75.41	0.00%
5144-014-062	2	910	\$107.02	0.00%	5149-010-113	1	442	\$41.56	0.00%
5144-014-063	2	630	\$74.09	0.00%	5149-010-114	1	620	\$58.29	0.00%
5144-014-064	2	600	\$70.57	0.00%	5149-010-115	1	431	\$40.52	0.00%
5144-014-065	2	580	\$68.21	0.00%	5149-010-116	1	1092	\$102.67	0.00%
5144-014-066	2	1440	\$169.36	0.00%	5149-010-117	1	559	\$52.56	0.00%
5144-014-067	2	970	\$114.08	0.00%	5149-010-118	1	1110	\$104.37	0.00%

5144-014-068	2	610	\$71.74	0.00%	5149-010-119	1	716	\$67.32	0.00%
5144-014-069	2	1330	\$156.42	0.00%	5149-010-120	1	708	\$66.57	0.00%
5144-014-070	2	700	\$82.33	0.00%	5149-010-121	1	778	\$73.15	0.00%
5144-014-071	2	750	\$88.21	0.00%	5149-010-122	1	559	\$52.56	0.00%
5144-014-072	2	600	\$70.57	0.00%	5149-010-123	1	559	\$52.56	0.00%
5144-014-073	2	570	\$67.04	0.00%	5149-010-124	1	802	\$75.41	0.00%
5144-014-074	2	1030	\$121.14	0.00%	5149-010-125	1	442	\$41.56	0.00%
5144-014-075	2	560	\$65.86	0.00%	5149-010-126	1	620	\$58.29	0.00%
5144-014-076	2	650	\$76.45	0.00%	5149-010-127	1	431	\$40.52	0.00%
5144-014-077	2	590	\$69.39	0.00%	5149-010-128	1	1092	\$102.67	0.00%
5144-014-078	2	570	\$67.04	0.00%	5149-010-129	1	559	\$52.56	0.00%
5144-014-079	2	970	\$114.08	0.00%	5149-010-130	1	1110	\$104.37	0.00%
5144-014-080	2	700	\$82.33	0.00%	5149-010-131	1	716	\$67.32	0.00%
5144-014-081	2	750	\$88.21	0.00%	5149-010-132	1	708	\$66.57	0.00%
5144-014-082	2	600	\$70.57	0.00%	5149-010-133	1	778	\$73.15	0.00%
5144-014-083	2	570	\$67.04	0.00%	5149-010-134	1	559	\$52.56	0.00%
5144-014-084	2	1030	\$121.14	0.00%	5149-010-135	1	559	\$52.56	0.00%
5144-014-085	2	560	\$65.86	0.00%	5149-010-136	1	802	\$75.41	0.00%
5144-014-086	2	650	\$76.45	0.00%	5149-010-137	1	442	\$41.56	0.00%
5144-014-087	2	590	\$69.39	0.00%	5149-010-138	1	620	\$58.29	0.00%
5144-014-088	2	570	\$67.04	0.00%	5149-010-139	1	431	\$40.52	0.00%
5144-014-089	2	970	\$114.08	0.00%	5149-010-139	1	1092	\$102.67	0.00%
5144-014-090	2	700	\$82.33	0.00%	5149-010-141	1	559	\$52.56	0.00%
5144-014-091	2	750		0.00%	5149-010-141	1	1110		0.00%
			\$88.21	-		1		\$104.37	
5144-014-092	2	600	\$70.57	0.00%	5149-010-143		716	\$67.32	0.00%
5144-014-093	2	570	\$67.04	0.00%	5149-010-144	1	708	\$66.57	0.00%
5144-014-094	2	1030	\$121.14	0.00%	5149-010-145	1	778	\$73.15	0.00%
5144-014-095	2	560	\$65.86	0.00%	5149-010-146	1	559	\$52.56	0.00%
5144-014-096	2	650	\$76.45	0.00%	5149-010-147	1	559	\$52.56	0.00%
5144-014-097	2	590	\$69.39	0.00%	5149-010-148	1	802	\$75.41	0.00%
5144-014-098	2	570	\$67.04	0.00%	5149-010-149	1	442	\$41.56	0.00%
5144-014-099	2	970	\$114.08	0.00%	5149-010-150	1	620	\$58.29	0.00%
5144-014-100	2	700	\$82.33	0.00%	5149-010-151	1	431	\$40.52	0.00%
5144-014-101	2	750	\$88.21	0.00%	5149-010-152	1	1092	\$102.67	0.00%
5144-014-102	2	600	\$70.57	0.00%	5149-010-153	1	559	\$52.56	0.00%
5144-014-103	2	570	\$67.04	0.00%	5149-010-154	1	1110	\$104.37	0.00%
5144-014-104	2	1030	\$121.14	0.00%	5149-010-155	1	716	\$67.32	0.00%
5144-014-105	2	560	\$65.86	0.00%	5149-010-156	1	708	\$66.57	0.00%
5144-014-106	2	650	\$76.45	0.00%	5149-010-157	1	778	\$73.15	0.00%
5144-014-107	2	590	\$69.39	0.00%	5149-010-158	1	559	\$52.56	0.00%
5144-014-108	2	570	\$67.04	0.00%	5149-010-159	1	559	\$52.56	0.00%
5144-014-109	2	970	\$114.08	0.00%	5149-010-160	1	802	\$75.41	0.00%
5144-014-110	2	700	\$82.33	0.00%	5149-010-161	1	442	\$41.56	0.00%
5144-014-111	2	750	\$88.21	0.00%	5149-010-162	1	620	\$58.29	0.00%
5144-014-112	2	600	\$70.57	0.00%	5149-010-163	1	431	\$40.52	0.00%
5144-014-113	2	570	\$67.04	0.00%	5149-010-164	1	1092	\$102.67	0.00%
5144-014-114	2	1030	\$121.14	0.00%	5149-010-165	1	559	\$52.56	0.00%
5144-014-115	2	560	\$65.86	0.00%	5149-010-166	1	1110	\$104.37	0.00%
5144-014-116	2	650	\$76.45	0.00%	5149-010-167	1	716	\$67.32	0.00%
5144-014-117	2	590	\$69.39	0.00%	5149-010-168	1	708	\$66.57	0.00%

5144-014-118	2	570	\$67.04	0.00%	5149-010-169	1	778	\$73.15	0.00%
5144-014-119	2	970	\$114.08	0.00%	5149-010-170	1	559	\$52.56	0.00%
5144-014-120	2	700	\$82.33	0.00%	5149-010-171	1	559	\$52.56	0.00%
5144-014-121	2	750	\$88.21	0.00%	5149-010-172	1	802	\$75.41	0.00%
5144-014-122	2	600	\$70.57	0.00%	5149-010-173	1	442	\$41.56	0.00%
5144-014-123	2	570	\$67.04	0.00%	5149-010-174	1	620	\$58.29	0.00%
5144-014-124	2	1030	\$121.14	0.00%	5149-010-175	1	431	\$40.52	0.00%
5144-014-125	2	560	\$65.86	0.00%	5149-010-176	1	1092	\$102.67	0.00%
5144-014-126	2	650	\$76.45	0.00%	5149-010-177	1	559	\$52.56	0.00%
5144-014-127	2	590	\$69.39	0.00%	5149-010-177	1	1110	\$104.37	0.00%
					5149-010-178	<b>†</b>			
5144-014-128	2	570	\$67.04	0.00%		1	716	\$67.32	0.00%
5144-014-129	2	970	\$114.08	0.00%	5149-010-180	1	708	\$66.57	0.00%
5144-014-130	2	1590	\$187.00	0.00%	5149-010-181	1	778	\$73.15	0.00%
5144-014-131	2	1300	\$152.89	0.00%	5149-010-182	1	559	\$52.56	0.00%
5144-014-132	2	1230	\$144.66	0.00%	5149-010-183	1	559	\$52.56	0.00%
5144-014-133	2	1680	\$197.58	0.00%	5149-010-184	1	802	\$75.41	0.00%
5144-014-134	2	1310	\$154.07	0.00%	5149-010-185	1	442	\$41.56	0.00%
5144-014-135	2	560	\$65.86	0.00%	5149-010-186	1	620	\$58.29	0.00%
5144-014-136	2	650	\$76.45	0.00%	5149-010-187	1	431	\$40.52	0.00%
5144-014-137	2	1440	\$169.36	0.00%	5149-010-188	1	1092	\$102.67	0.00%
5144-014-138	2	1520	\$178.77	0.00%	5149-010-189	1	559	\$52.56	0.00%
5144-014-139	2	1180	\$138.78	0.00%	5149-010-190	1	1110	\$104.37	0.00%
5144-018-023	2	4443	\$522.54	0.01%	5149-010-191	1	716	\$67.32	0.00%
5144-018-024	2	2482	\$291.91	0.00%	5149-010-192	1	708	\$66.57	0.00%
5144-018-025	2	3310	\$389.29	0.01%	5149-010-193	1	778	\$73.15	0.00%
5144-018-026	2	19317	\$2,271.85	0.03%	5149-010-194	1	559	\$52.56	0.00%
5144-018-029	2	177282	\$20,849.94	0.31%	5149-010-195	1	559	\$52.56	0.00%
5144-018-030	2	116545	\$13,706.73	0.20%	5149-010-196	1	802	\$75.41	0.00%
5144-018-031	2	6050	\$711.53	0.01%	5149-010-197	1	442	\$41.56	0.00%
5144-018-033	2	9263	\$1,089.41	0.02%	5149-010-198	1	620	\$58.29	0.00%
5144-018-049	2	163608	\$19,241.75	0.29%	5149-010-199	1	431	\$40.52	0.00%
5144-018-051	2	369138	\$43,413.91	0.65%	5149-010-948	1	66,922	\$6,292.22	0.09%
5144-018-052	2	38940	\$4,579.69	0.07%	5149-010-200	1	1092	\$102.67	0.00%
5144-019-006	2	19079	\$2,243.86	0.03%	5149-010-201	1	559	\$52.56	0.00%
5144-019-007	2	11020	\$1,296.05	0.02%	5149-010-202	1	1110	\$104.37	0.00%
5144-019-008	2	81252	\$9,555.96	0.14%	5149-010-203	1	716	\$67.32	0.00%
5144-019-009	2	9670	\$1,137.28	0.02%	5149-010-204	1	708	\$66.57	0.00%
5144-019-010	2	7230	\$850.31	0.01%	5149-010-205	1	778	\$73.15	0.00%
5144-019-011	2	6882	\$809.38	0.01%	5149-010-206	1	559	\$52.56	0.00%
5144-019-019	2	6320	\$743.29	0.01%	5149-010-207	1	559	\$52.56	0.00%
5144-019-020	2	6320	\$743.29	0.01%	5149-010-208	1	802	\$75.41	0.00%
5144-019-021	2	15812	\$1,859.63	0.01%	5149-010-208	1	442	\$41.56	0.00%
5144-019-022	2	16988	\$1,839.03	0.03%	5149-010-209	1	620	\$58.29	0.00%
5144-019-022	2	66085	\$1,997.94	0.03%	5149-010-210	1	431	\$40.52	0.00%
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5144-019-026	2	47128	\$5,542.67	0.08%	5149-010-212	1	1092	\$102.67	0.00%
5144-019-027	2	23713	\$2,788.86	0.04%	5149-010-213	1	559	\$52.56	0.00%
5144-020-011	2	8799	\$1,034.84	0.02%	5149-010-214	1	1110	\$104.37	0.00%
5144-020-012	2	219012	\$25,757.76	0.38%	5149-010-215	1	716	\$67.32	0.00%
5144-020-040	2	339489	\$39,926.92	0.60%	5149-010-216	1	708	\$66.57	0.00%
5144-020-042	2	226864	\$26,681.22	0.40%	5149-010-217	1	778	\$73.15	0.00%

5144-020-043	2	123470	\$14,521.17	0.22%	5149-010-218	1	559	\$52.56	0.00%
5144-020-044	2	19810	\$2,329.83	0.03%	5149-010-219	1	559	\$52.56	0.00%
5144-020-045	2	1297	\$152.54	0.00%	5149-010-220	1	802	\$75.41	0.00%
5144-020-046	2	1456	\$171.24	0.00%	5149-010-221	1	442	\$41.56	0.00%
5144-020-047	2	980	\$115.26	0.00%	5149-010-222	1	620	\$58.29	0.00%
5144-020-048	2	980	\$115.26	0.00%	5149-010-223	1	431	\$40.52	0.00%
5144-020-049	2	1930	\$226.99	0.00%	5149-010-224	1	1092	\$102.67	0.00%
5144-020-050	2	1610	\$189.35	0.00%	5149-010-225	1	559	\$52.56	0.00%
5144-020-051	2	1200	\$141.13	0.00%	5149-010-225	1	1110	\$104.37	0.00%
5144-020-051	2	1320	\$155.24	0.00%	5149-010-227	1	716	\$67.32	0.00%
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5144-020-053	2	1360	\$159.95	0.00%	5149-010-228	1	708	\$66.57	0.00%
5144-020-054	2	990	\$116.43	0.00%	5149-010-229	1	778	\$73.15	0.00%
5144-020-055	2	1640	\$192.88	0.00%	5149-010-230	1	559	\$52.56	0.00%
5144-020-056	2	1610	\$189.35	0.00%	5149-010-231	1	559	\$52.56	0.00%
5144-020-057	2	1200	\$141.13	0.00%	5149-010-232	1	802	\$75.41	0.00%
5144-020-058	2	1330	\$156.42	0.00%	5149-010-233	1	442	\$41.56	0.00%
5144-020-059	2	980	\$115.26	0.00%	5149-010-234	1	620	\$58.29	0.00%
5144-020-060	2	980	\$115.26	0.00%	5149-010-235	1	431	\$40.52	0.00%
5144-020-061	2	1930	\$226.99	0.00%	5149-010-236	1	1092	\$102.67	0.00%
5144-020-062	2	1760	\$206.99	0.00%	5149-010-237	1	559	\$52.56	0.00%
5144-020-063	2	1200	\$141.13	0.00%	5149-010-238	1	1110	\$104.37	0.00%
5144-020-064	2	1320	\$155.24	0.00%	5149-010-239	1	716	\$67.32	0.00%
5144-020-065	2	1360	\$159.95	0.00%	5149-010-240	1	708	\$66.57	0.00%
5144-020-066	2	990	\$116.43	0.00%	5149-010-241	1	778	\$73.15	0.00%
5144-020-067	2	1640	\$192.88	0.00%	5149-010-242	1	559	\$52.56	0.00%
5144-020-068	2	1610	\$189.35	0.00%	5149-010-243	1	559	\$52.56	0.00%
5144-020-069	2	1370	\$161.12	0.00%	5149-010-244	1	802	\$75.41	0.00%
5144-020-070	2	1330	\$156.42	0.00%	5149-010-245	1	442	\$41.56	0.00%
5144-020-071	2	980	\$115.26	0.00%	5149-010-246	1	620	\$58.29	0.00%
5144-020-072	2	990	\$116.43	0.00%	5149-010-247	1	431	\$40.52	0.00%
5144-020-073	2	1980	\$232.87	0.00%	5149-010-248	1	1092	\$102.67	0.00%
5144-020-074	2	1580	\$185.82	0.00%	5149-010-249	1	559	\$52.56	0.00%
5144-020-075	2	1200	\$141.13	0.00%	5149-010-250	1	1110	\$104.37	0.00%
5144-020-076	2	1320	\$155.24	0.00%	5149-010-251	1	716	\$67.32	0.00%
5144-020-077	2	1360	\$159.95	0.00%	5149-010-252	1	708	\$66.57	0.00%
5144-020-078	2	990	\$116.43	0.00%	5149-010-253	1	778	\$73.15	0.00%
5144-020-079	2	990	\$116.43	0.00%	5149-010-254	1	559	\$52.56	0.00%
5144-020-080	2	1880	\$221.10	0.00%	5149-010-255	1	559	\$52.56	0.00%
5144-020-081	2	1200	\$141.13	0.00%	5149-010-256	1	802	\$75.41	0.00%
5144-020-082	2	1320	\$155.24	0.00%	5149-010-257	1	442	\$41.56	0.00%
5144-020-083	2	1220	\$143.48	0.00%	5149-010-258	1	1857	\$174.60	0.00%
5144-020-084	2	1320	\$155.24	0.00%	5149-010-259	1	1817	\$174.86	0.00%
5144-020-085	2	1930	\$226.99	0.00%	5149-010-260	1	1817	\$170.54	0.00%
5144-020-085	2	1580	\$185.82	0.00%	5149-010-261	1	1925	\$170.36	0.00%
	1		•	0.00%				·	
5144-020-087	2	1200	\$141.13	-	5149-010-262	1	1327	\$124.77	0.00%
5144-020-088	2	1320	\$155.24	0.00%	5149-010-264	1	927419	\$87,198.96	1.30%
5144-020-089	2	1360	\$159.95	0.00%	5149-010-265	1	1399807	\$131,614.42	1.97%
5144-020-090	2	1320	\$155.24	0.00%	5149-010-266	1	209559	\$19,703.42	0.29%
5144-020-091	2	1270	\$149.36	0.00%	5149-015-009	2	7692	\$904.65	0.01%
5144-020-092	2	1580	\$185.82	0.00%	5149-015-011	2	5054	\$594.40	0.01%

5144-020-093	2	1200	\$141.13	0.00%	5149-015-017	2	7089	\$833.73	0.01%
5144-020-094	2	1320	\$155.24	0.00%	5149-015-018	2	20672	\$2,431.21	0.04%
5144-020-095	2	1220	\$143.48	0.00%	5149-015-019	2	12440	\$1,463.05	0.02%
5144-020-096	2	1320	\$155.24	0.00%	5149-015-020	2	14264	\$1,677.57	0.03%
5144-020-097	2	1930	\$226.99	0.00%	5149-015-021	2	7800	\$917.35	0.01%
5144-020-098	2	1580	\$185.82	0.00%	5149-015-022	2	29652	\$3,487.34	0.05%
5144-020-099	2	1200	\$141.13	0.00%	5149-015-023	2	20386	\$2,397.57	0.04%
5144-020-100	2	1320	\$155.24	0.00%	5149-015-025	2	148800	\$17,500.20	0.26%
5144-020-101	2	1360	\$159.95	0.00%	5149-015-026	2	119338	\$14,035.21	0.21%
5144-020-102	2	1320	\$155.24	0.00%	5149-015-033	2	822	\$96.67	0.00%
5144-020-103	2	1270	\$149.36	0.00%	5149-015-034	2	3180	\$374.00	0.01%
5144-020-104	2	1580	\$185.82	0.00%	5149-015-035	2	15855	\$1,864.69	0.03%
5144-020-105	2	1200	\$141.13	0.00%	5149-015-036	2	41944	\$4,932.99	0.07%
5144-020-106	2	1320	\$155.24	0.00%	5149-019-010	2	32494	\$3,821.58	0.06%
5144-020-107	2	1220	\$143.48	0.00%	5149-019-014	2	6000	\$705.65	0.01%
5144-020-108	2	1320	\$155.24	0.00%	5149-019-017	2	6900	\$811.50	0.01%
5144-020-109	2	1930	\$226.99	0.00%	5149-019-018	2	14614	\$1,718.74	0.03%
5144-020-110	2	1739	\$204.52	0.00%	5149-019-019	2	17776	\$2,090.62	0.03%
5144-020-111	2	1200	\$141.13	0.00%	5149-019-020	2	6240	\$733.88	0.01%
5144-020-111	2	1320	\$155.24	0.00%	5149-019-021	2	3990	\$469.26	0.01%
5144-020-113	2	1360	\$159.95	0.00%	5149-019-028	2	827	\$97.26	0.00%
5144-020-113	2	1300	\$155.24	0.00%	5149-019-029	2	92608	\$10,891.52	0.16%
5144-020-115	2	1270	\$133.24	0.00%	5149-019-029	2	29769	\$3,501.10	0.15%
5144-020-115	2	1580	\$185.82	0.00%	5149-019-031	2		·	0.00%
			<u> </u>	-			1045	\$122.90 \$15,845.44	
5144-020-117	2	1200	\$141.13	0.00%	5149-019-032	2	134730		0.24%
5144-020-118	2	1320	\$155.24	0.00%	5149-019-033	2	5000	\$588.04	0.01%
5144-020-119	2	1480	\$174.06	0.00%	5149-019-034	2	19602	\$2,305.37	0.03%
5144-020-120	2	1320	\$155.24	0.00%	5149-019-035	2	305000	\$35,870.71	0.54%
5144-020-121	2	1930	\$226.99	0.00%	5149-020-001	2	18033	\$2,120.84	0.03%
5144-020-122	2	1580	\$185.82	0.00%	5149-020-010	2	161636	\$19,009.83	0.28%
5144-020-123	2	1200	\$141.13	0.00%	5149-020-012	2	81003	\$9,526.67	0.14%
5144-020-124	2	1320	\$155.24	0.00%	5149-020-013	2	15855	\$1,864.69	0.03%
5144-020-125	2	1360	\$159.95	0.00%	5149-025-004	2	10802	\$1,270.41	0.02%
5144-020-126	2	1320	\$155.24	0.00%	5149-025-008	2	413383	\$48,617.51	0.73%
5144-020-127	2	1270	\$149.36	0.00%	5149-026-004	2	121984	\$14,346.40	0.21%
5144-020-128	2	1580	\$185.82	0.00%	5149-026-007	2	9361.54	\$1,101.00	0.02%
5144-020-129	2	1200	\$141.13	0.00%	5149-026-009	2	4748	\$558.41	0.01%
5144-020-130	2	1320	\$155.24	0.00%	5149-026-010	2	6845	\$805.03	0.01%
5144-020-131	2	1220	\$143.48	0.00%	5149-026-011	2	6627.5	\$779.45	0.01%
5144-020-132	2	1320	\$155.24	0.00%	5149-027-013	1	32460	\$3,052.00	0.05%
5144-020-133	2	1930	\$226.99	0.00%	5149-027-016	1	410000	\$38,549.54	0.58%
5144-020-134	2	1580	\$185.82	0.00%	5149-027-017	1	0	\$0.00	0.00%
5144-020-135	2	1200	\$141.13	0.00%	5149-027-018	1	0	\$0.00	0.00%
5144-020-136	2	1320	\$155.24	0.00%	5149-027-019	1	0	\$0.00	0.00%
5144-020-137	2	1360	\$159.95	0.00%	5149-027-020	1	0	\$0.00	0.00%
5144-020-138	2	1320	\$155.24	0.00%	5149-028-003	2	9888	\$1,162.92	0.02%
5144-020-139	2	1270	\$149.36	0.00%	5149-028-004	2	6359	\$747.87	0.01%
5144-020-140	2	1580	\$185.82	0.00%	5149-028-015	2	111113	\$13,067.88	0.20%
5144-020-141	2	1200	\$141.13	0.00%	5149-028-016	2	50043	\$5,885.50	0.09%
5144-020-142	2	1320	\$155.24	0.00%	5149-029-013	1	1034287	\$97,247.04	1.45%

5144-020-143	2	1220	\$143.48	0.00%	5149-029-809	1	240504	\$22,612.97	0.34%
5144-020-144	2	1435	\$168.77	0.00%	5149-029-810	1	200420	\$18,844.14	0.28%
5144-020-145	2	1930	\$226.99	0.00%	5149-029-811	1	113472	\$10,669.01	0.16%
5144-020-146	2	1580	\$185.82	0.00%	5149-029-812	1	113472	\$10,669.01	0.16%
5144-020-147	2	1200	\$141.13	0.00%	5149-029-813	1	3297	\$309.99	0.00%
5144-020-148	2	1320	\$155.24	0.00%	5149-029-814	1	3297	\$309.99	0.00%
5144-020-149	2	1360	\$159.95	0.00%	5149-029-815	1	44431	\$4,177.55	0.06%
5144-020-150	2	1320	\$155.24	0.00%	5149-029-816	1	44431	\$4,177.55	0.06%
5144-020-151	2	1270	\$149.36	0.00%	5149-030-001	2	407867	\$47,968.78	0.72%
5144-020-152	2	1580	\$185.82	0.00%	5149-030-002	2	415770	\$48,898.25	0.73%
5144-020-153	2	1200	\$141.13	0.00%	5149-030-003	2	1047835	\$123,234.71	1.84%
5144-020-154	2	1320	\$155.24	0.00%	5149-032-004	2	18251	\$2,146.48	0.03%
5144-020-155	2	1220	\$143.48	0.00%	5149-032-005	2	2439	\$286.85	0.00%
5144-020-156	2	1320	\$155.24	0.00%	5149-032-013	2	348	\$40.93	0.00%
5144-020-157	2	1930	\$226.99	0.00%	5149-032-019	2	375095	\$44,114.50	0.66%
5144-020-158	2	1580	\$185.82	0.00%	5149-032-020	2	2091	\$245.92	0.00%
5144-020-159	2	1200	\$141.13	0.00%	5149-032-021	2	5205	\$612.15	0.01%
5144-020-160	2	1320	\$155.24	0.00%	5149-032-022	2	1917	\$225.46	0.00%
5144-020-161	2	1360	\$159.95	0.00%	5149-032-023	2	4456	\$524.07	0.01%
5144-020-162	2	1320	\$155.24	0.00%	5151-001-024	1	305654	\$28,738.59	0.43%
5144-020-163	2	1270	\$149.36	0.00%	5151-001-026	1	15477	\$1,455.20	0.02%
5144-020-164	2	1580	\$185.82	0.00%	5151-001-027	1	302036	\$28,398.41	0.42%
5144-020-165	2	1200	\$141.13	0.00%	5151-001-028	1	7502	\$705.36	0.01%
5144-020-166	2	1320	\$155.24	0.00%	5151-001-029	1	44218	\$4,157.52	0.06%
5144-020-167	2	1220	\$143.48	0.00%	5151-001-030	1	4088	\$384.37	0.01%
5144-020-168	2	1320	\$155.24	0.00%	5151-001-031	1	8026	\$754.63	0.01%
5144-020-169	2	1930	\$226.99	0.00%	5151-001-032	1	11240	\$1,056.82	0.02%
5144-020-170	2	1580	\$185.82	0.00%	5151-001-033	1	260166	\$24,461.66	0.37%
5144-020-171	2	1200	\$141.13	0.00%	5151-001-034	1	18131	\$1,704.74	0.03%
5144-020-172	2	1320	\$155.24	0.00%	5151-001-035	1	7121	\$669.54	0.01%
5144-020-173	2	1360	\$159.95	0.00%	5151-001-036	1	26898	\$2,529.04	0.04%
5144-020-174	2	1320	\$155.24	0.00%	5151-001-037	1	261879	\$24,622.72	0.37%
5144-020-175	2	1270	\$149.36	0.00%	5151-001-038	1	2419	\$227.44	0.00%
5144-020-176	2	1580	\$185.82	0.00%	5151-002-028	1	31629	\$2,973.86	0.04%
5144-020-192	2	267314	\$31,438.50	0.47%	5151-002-029	1	26478	\$2,489.55	0.04%
5144-020-193	2	16521	\$1,943.02	0.03%	5151-002-032	1	963	\$90.54	0.00%
5144-020-194	2	2792	\$328.36	0.00%	5151-002-033	1	1413	\$132.85	0.00%
5144-020-196	2	58557	\$6,886.82	0.10%	5151-002-034	1	964	\$90.64	0.00%
5144-020-201	2	254304	\$29,908.41	0.45%	5151-002-035	1	1419	\$133.42	0.00%
5144-021-029	2	34377	\$4,043.04	0.06%	5151-002-036	1	964	\$90.64	0.00%
5144-021-030	2	15200	\$1,787.66	0.03%	5151-002-037	1	1419	\$133.42	0.00%
5144-021-031	2	70262	\$8,263.44	0.12%	5151-002-037	1	964	\$90.64	0.00%
5144-021-032	2	30400	\$3,575.31	0.05%	5151-002-038	1	1419	\$133.42	0.00%
5144-021-035	1	36872	\$3,373.31	0.05%	5151-002-039	1	1419	\$133.42	0.00%
5144-021-039	1	134,464	\$12,642.74	0.19%	5151-002-040	1	1125	\$105.78	0.00%
5144-021-039	<b>†</b>	137531.5	\$12,642.74	0.19%	5151-002-041		1402	\$103.78	0.00%
	2					1			
5144-021-043	1	532875	\$50,102.65	0.75%	5151-002-043	1	1268	\$119.22	0.00%
5144-021-045	2	189276.5	\$22,260.60	0.33%	5151-002-044	1	1432	\$134.64	0.00%
5144-022-021	1	126871	\$11,928.83	0.18%	5151-002-045	1	1432	\$134.64	0.00%
5144-022-022	1	6482	\$609.46	0.01%	5151-002-046	1	1064	\$100.04	0.00%

5144-022-023	1 1	6490	\$610.21	0.01%	5151-002-047	1	908	\$85.37	0.00%
5144-022-024	1	6490	\$610.21	0.01%	5151-002-048	1	1125	\$105.78	0.00%
5144-022-028	1	6403	\$602.03	0.01%	5151-002-049	1	1449	\$136.24	0.00%
5144-022-029	1	6751	\$634.75	0.01%	5151-002-050	1	1449	\$136.24	0.00%
5144-022-034	1	6751	\$634.75	0.01%	5151-002-051	1	1444	\$135.77	0.00%
5144-022-052	1	6820	\$641.24	0.01%	5151-002-052	1	1449	\$136.24	0.00%
5144-022-057	1	805260	\$75,713.17	1.13%	5151-002-053	1	1449	\$136.24	0.00%
5144-022-063	1	356195	\$33,490.62	0.50%	5151-002-054	1	1449	\$136.24	0.00%
5144-022-065	1	161512	\$15,185.88	0.23%	5151-002-055	1	1449	\$136.24	0.00%
5144-023-076	1	99752	\$9,379.01	0.14%	5151-002-056	1	1449	\$136.24	0.00%
5144-023-077	1	0	\$0.00	0.00%	5151-002-057	1	1449	\$136.24	0.00%
5144-023-078	1	0	\$0.00	0.00%	5151-002-058	1	1253	\$117.81	0.00%
5144-023-079	1	178160	\$16,751.18	0.25%	5151-002-059	1	1253	\$117.81	0.00%
5144-027-006	2	57915	\$6,811.32	0.10%	5151-002-060	1	1253	\$117.81	0.00%
5144-027-008	2	1310	\$154.07	0.00%	5151-002-061	1	1253	\$117.81	0.00%
5144-027-009	2	600	\$70.57	0.00%	5151-002-062	1	793	\$74.56	0.00%
5144-027-010	2	720	\$84.68	0.00%	5151-002-063	1	793	\$74.56	0.00%
5144-027-011	2	1070	\$125.84	0.00%	5151-002-064	1	1253	\$117.81	0.00%
5144-027-012	2	960	\$112.90	0.00%	5151-002-065	1	1284	\$120.73	0.00%
5144-027-013	2	660	\$77.62	0.00%	5151-002-066	1	989	\$92.99	0.00%
5144-027-014	2	650	\$76.45	0.00%	5151-002-067	1	1522	\$143.10	0.00%
			\$76.45	0.00%				· ·	
5144-027-015	2	650	\$76.43		5151-002-068	1	1522	\$143.10	0.00%
5144-027-016	2	660		0.00%	5151-002-069	1	1506	\$141.60	0.00%
5144-027-017	2	660	\$77.62	0.00%	5151-002-070	1	1506	\$141.60	0.00%
5144-027-018	2	650	\$76.45	0.00%	5151-002-071	1	1143	\$107.47	0.00%
5144-027-019	2	830	\$97.62	0.00%	5151-002-072	1	1254	\$117.91	0.00%
5144-027-020	2	1480	\$174.06	0.00%	5151-002-073	1	1010	\$94.96	0.00%
5144-027-021	2	1300	\$152.89	0.00%	5151-002-074	1	793	\$74.56	0.00%
5144-027-022	2	800	\$94.09	0.00%	5151-002-075	1	799	\$75.12	0.00%
5144-027-023	2	930	\$109.38	0.00%	5151-002-076	1	796	\$74.84	0.00%
5144-027-024	2	1170	\$137.60	0.00%	5151-002-077	1	793	\$74.56	0.00%
5144-027-025	2	1040	\$122.31	0.00%	5151-002-078	1	793	\$74.56	0.00%
5144-027-026	2	1370	\$161.12	0.00%	5151-002-079	1	793	\$74.56	0.00%
5144-027-027	2	890	\$104.67	0.00%	5151-002-080	1	793	\$74.56	0.00%
5144-027-028	2	660	\$77.62	0.00%	5151-002-081	1	799	\$75.12	0.00%
5144-027-029	2	650	\$76.45	0.00%	5151-002-082	1	799	\$75.12	0.00%
5144-027-030	2	650	\$76.45	0.00%	5151-002-083	1	793	\$74.56	0.00%
5144-027-031	2	650	\$76.45	0.00%	5151-002-084	1	1137	\$106.90	0.00%
5144-027-032	2	650	\$76.45	0.00%	5151-002-085	1	793	\$74.56	0.00%
5144-027-033	2	900	\$105.85	0.00%	5151-002-086	1	799	\$75.12	0.00%
5144-027-034	2	1070	\$125.84	0.00%	5151-002-087	1	1053	\$99.01	0.00%
5144-027-035	2	720	\$84.68	0.00%	5151-002-088	1	1227	\$115.37	0.00%
5144-027-036	2	600	\$70.57	0.00%	5151-002-089	1	1227	\$115.37	0.00%
5144-027-037	2	1310	\$154.07	0.00%	5151-002-090	1	793	\$74.56	0.00%
5144-027-038	2	1050	\$123.49	0.00%	5151-002-091	1	799	\$75.12	0.00%
5144-027-039	2	1030	\$121.14	0.00%	5151-002-092	1	799	\$75.12	0.00%
5144-027-040	2	740	\$87.03	0.00%	5151-002-093	1	793	\$74.56	0.00%
5144-027-041	2	1190	\$139.95	0.00%	5151-002-094	1	853	\$80.20	0.00%
5144-027-042	2	800	\$94.09	0.00%	5151-002-095	1	793	\$74.56	0.00%
5144-027-043	2	910	\$107.02	0.00%	5151-002-096	1	992	\$93.27	0.00%

5144-027-044	2	910	\$107.02	0.00%	5151-002-097	1	1226	\$115.27	0.00%
5144-027-045	2	800	\$94.09	0.00%	5151-002-098	1	1222	\$114.90	0.00%
5144-027-046	2	1190	\$139.95	0.00%	5151-002-099	1	1070	\$100.60	0.00%
5144-027-047	2	740	\$87.03	0.00%	5151-002-100	1	1253	\$117.81	0.00%
5144-027-048	2	1030	\$121.14	0.00%	5151-002-101	1	1070	\$100.60	0.00%
5144-027-049	2	1050	\$123.49	0.00%	5151-002-102	1	1161	\$109.16	0.00%
5144-027-050	2	1310	\$154.07	0.00%	5151-002-103	1	1071	\$100.70	0.00%
5144-027-051	2	600	\$70.57	0.00%	5151-002-104	1	943	\$88.66	0.00%
5144-027-052	2	720	\$84.68	0.00%	5151-002-105	1	1531	\$143.95	0.00%
5144-027-053	2	1070	\$125.84	0.00%	5151-002-106	1	943	\$88.66	0.00%
5144-027-054	2	960	\$112.90	0.00%	5151-002-107	1	1525	\$143.39	0.00%
5144-027-055	2	660	\$77.62	0.00%	5151-002-108	1	1219	\$114.61	0.00%
5144-027-056	2	660	\$77.62	0.00%	5151-002-109	1	962	\$90.45	0.00%
5144-027-057	2	660	\$77.62	0.00%	5151-002-110	1	1127	\$105.96	0.00%
5144-027-058	2	660	\$77.62	0.00%	5151-002-111	1	1175	\$110.48	0.00%
5144-027-059	2	660	\$77.62	0.00%	5151-002-112	1	1175	\$110.48	0.00%
5144-027-060	2	650	\$76.45	0.00%	5151-002-113	1	1519	\$142.82	0.00%
5144-027-061	2	1050	\$123.49	0.00%	5151-002-114	1	1175	\$110.48	0.00%
5144-027-062	2	1460	\$171.71	0.00%	5151-002-115	1	1519	\$142.82	0.00%
5144-027-063	2	1360	\$159.95	0.00%	5151-002-116	1	1164	\$109.44	0.00%
5144-027-064	2	1020	\$119.96	0.00%	5151-002-117	1	1144	\$107.56	0.00%
5144-027-065	2	960	\$112.90	0.00%	5151-002-118	1	793	\$74.56	0.00%
5144-027-066	2	960	\$112.90	0.00%	5151-002-119	1	799	\$75.12	0.00%
5144-027-067	2	1020	\$119.96	0.00%	5151-002-120	1	1053	\$99.01	0.00%
5144-027-068	2	1030	\$121.14	0.00%	5151-002-121	1	1227	\$115.37	0.00%
5144-027-069	2	1370	\$161.12	0.00%	5151-002-122	1	1227	\$115.37	0.00%
5144-027-070	2	890	\$104.67	0.00%	5151-002-123	1	793	\$74.56	0.00%
5144-027-071	2	660	\$77.62	0.00%	5151-002-124	1	799	\$75.12	0.00%
5144-027-072	2	660	\$77.62	0.00%	5151-002-125	1	799	\$75.12	0.00%
5144-027-073	2	650	\$76.45	0.00%	5151-002-126	1	793	\$74.56	0.00%
5144-027-074	2	650	\$76.45	0.00%	5151-002-127	1	853	\$80.20	0.00%
5144-027-075	2	650	\$76.45	0.00%	5151-002-128	1	793	\$74.56	0.00%
5144-027-076	2	900	\$105.85	0.00%	5151-002-129	1	922	\$86.69	0.00%
5144-027-077	2	1070	\$125.84	0.00%	5151-002-130	1	1226	\$115.27	0.00%
5144-027-078	2	720	\$84.68	0.00%	5151-002-131	1	1252	\$117.72	0.00%
5144-027-079	2	600	\$70.57	0.00%	5151-002-132	1	1253	\$117.81	0.00%
5144-027-080	2	1310	\$154.07	0.00%	5151-002-133	1	1163	\$109.35	0.00%
5144-027-081	2	820	\$96.44	0.00%	5151-002-134	1	1253	\$117.81	0.00%
5144-027-082	2	780	\$91.73	0.00%	5151-002-135	1	1164	\$109.44	0.00%
5144-027-083	2	780	\$91.73	0.00%	5151-002-136	1	1161	\$109.16	0.00%
5144-027-084	2	790	\$92.91	0.00%	5151-002-137	1	1219	\$114.61	0.00%
5144-027-085	2	1190	\$139.95	0.00%	5151-002-138	1	1219	\$114.61	0.00%
5144-027-086	2	800	\$94.09	0.00%	5151-002-139	1	1120	\$105.31	0.00%
5144-027-087	2	910	\$107.02	0.00%	5151-002-140	1	1219	\$114.61	0.00%
5144-027-088	2	910	\$107.02	0.00%	5151-002-141	1	1219	\$114.61	0.00%
5144-027-089	2	800	\$94.09	0.00%	5151-002-141	1	913	\$85.84	0.00%
5144-027-089	2	1190	\$139.95	0.00%	5151-002-142	1	1175	\$110.48	0.00%
5144-027-090	2	790	\$139.95	0.00%	5151-002-143	1	11/5	\$110.48	0.00%
5144-027-091		790	\$92.91	0.00%	5151-002-144	1	1199	·	0.00%
	2	<del>                                     </del>	•			1		\$112.73	
5144-027-093	2	780	\$91.73	0.00%	5151-002-146	1	1231	\$115.74	0.00%

5144-027-094	2	820	\$96.44	0.00%	5151-002-147	1	1175	\$110.48	0.00%
5144-027-095	2	1310	\$154.07	0.00%	5151-002-148	1	1188	\$111.70	0.00%
5144-027-096	2	600	\$70.57	0.00%	5151-002-149	1	1187	\$111.61	0.00%
5144-027-097	2	720	\$84.68	0.00%	5151-002-150	1	1231	\$115.74	0.00%
5144-027-098	2	1090	\$128.19	0.00%	5151-002-151	1	1548	\$145.55	0.00%
5144-027-099	2	960	\$112.90	0.00%	5151-002-152	1	1175	\$110.48	0.00%
5144-027-100	2	660	\$77.62	0.00%	5151-002-153	1	1504	\$141.41	0.00%
5144-027-101	2	660	\$77.62	0.00%	5151-002-154	1	1163	\$109.35	0.00%
5144-027-102	2	660	\$77.62	0.00%	5151-002-155	1	1175	\$110.48	0.00%
5144-027-103	2	660	\$77.62	0.00%	5151-002-156	1	1071	\$100.70	0.00%
5144-027-104	2	660	\$77.62	0.00%	5151-002-157	1	1164	\$109.44	0.00%
5144-027-105	2	650	\$76.45	0.00%	5151-002-158	1	990	\$93.08	0.00%
5144-027-106	2	1050	\$123.49	0.00%	5151-002-159	1	1226	\$115.27	0.00%
5144-027-107	2	1460	\$171.71	0.00%	5151-002-160	1	1214	\$114.14	0.00%
5144-027-108	2	1360	\$159.95	0.00%	5151-002-161	1	913	\$85.84	0.00%
5144-027-109	2	1020	\$119.96	0.00%	5151-002-162	1	1219	\$114.61	0.00%
5144-027-110	2	960	\$112.90	0.00%	5151-002-163	1	942	\$88.57	0.00%
5144-027-110	2	960	\$112.90	0.00%	5151-002-164	1	913	\$85.84	0.00%
5144-027-111	2		· .						
		1020	\$119.96	0.00%	5151-002-165	1	1367	\$128.53	0.00%
5144-027-113	2	1030	\$121.14	0.00%	5151-002-166	1	942	\$88.57	0.00%
5144-027-114	2	1370	\$161.12	0.00%	5151-002-167	1	942	\$88.57	0.00%
5144-027-115	2	890	\$104.67	0.00%	5151-002-168	1	942	\$88.57	0.00%
5144-027-116	2	660	\$77.62	0.00%	5151-002-169	1	942	\$88.57	0.00%
5144-027-117	2	660	\$77.62	0.00%	5151-002-170	1	942	\$88.57	0.00%
5144-027-118	2	650	\$76.45	0.00%	5151-002-171	1	942	\$88.57	0.00%
5144-027-119	2	650	\$76.45	0.00%	5151-004-005	1	15514.4	\$1,458.71	0.02%
5144-027-120	2	650	\$76.45	0.00%	5151-004-006	1	15514.4	\$1,458.71	0.02%
5144-027-121	2	900	\$105.85	0.00%	5151-004-007	1	18079	\$1,699.85	0.03%
5144-027-122	2	1070	\$125.84	0.00%	5151-004-008	1	5596	\$526.15	0.01%
5144-027-123	2	720	\$84.68	0.00%	5151-004-009	1	33598.3	\$3,159.02	0.05%
5144-027-124	2	600	\$70.57	0.00%	5151-004-010	1	33598.3	\$3,159.02	0.05%
5144-027-125	2	1310	\$154.07	0.00%	5151-004-011	1	33598.3	\$3,159.02	0.05%
5144-027-126	2	820	\$96.44	0.00%	5151-004-012	1	33598.3	\$3,159.02	0.05%
5144-027-127	2	780	\$91.73	0.00%	5151-004-013	1	33598.3	\$3,159.02	0.05%
5144-027-128	2	780	\$91.73	0.00%	5151-004-014	1	33598.3	\$3,159.02	0.05%
5144-027-129	2	790	\$92.91	0.00%	5151-004-015	1	33598.3	\$3,159.02	0.05%
5144-027-130	2	1190	\$139.95	0.00%	5151-004-016	1	33598.3	\$3,159.02	0.05%
5144-027-131	2	800	\$94.09	0.00%	5151-004-017	1	109950	\$10,337.86	0.15%
5144-027-132	2	910	\$107.02	0.00%	5151-004-927	1	15514.4	\$1,458.71	0.02%
5144-027-133	2	910	\$107.02	0.00%	5151-004-928	1	15514.4	\$1,458.71	0.02%
5144-027-134	2	800	\$94.09	0.00%	5151-004-930	1	15514.4	\$1,458.71	0.02%
5144-027-135	2	1190	\$139.95	0.00%	5151-011-020	1	87809	\$8,256.09	0.12%
5144-027-136	2	790	\$92.91	0.00%	5151-011-021	1	80641	\$7,582.13	0.11%
5144-027-137	2	780	\$91.73	0.00%	5151-011-022	1	87809	\$8,256.09	0.12%
5144-027-138	2	780	\$91.73	0.00%	5151-011-023	1	80641	\$7,582.13	0.11%
5144-027-139	2	820	\$96.44	0.00%	5151-011-024	1	75265	\$7,076.66	0.11%
5144-027-140	2	1310	\$154.07	0.00%	5151-011-025	1	75265	\$7,076.66	0.11%
5144-027-141	2	600	\$70.57	0.00%	5151-011-026	1	80641	\$7,582.13	0.11%
5144-027-142	2	720	\$84.68	0.00%	5151-011-027	1	7178	\$674.90	0.01%
5144-027-143	2	1090	\$128.19	0.00%	5151-011-027	1	87809	\$8,256.09	0.12%
J144-027-143		1030	7120.19	0.00%	7171-011-050	1 +	0/009	30,230.09	0.1270

\$144-027-145   \$2   \$660   \$77.62   \$0.00%   \$151-011-030   \$1   \$21476   \$52,019.24   \$0.03%   \$154-027-147   \$2   \$660   \$77.62   \$0.00%   \$151-011-031   \$1   \$21476   \$52,019.24   \$0.03%   \$154-027-148   \$2   \$660   \$77.62   \$0.00%   \$151-011-031   \$1   \$75.85   \$57,076.66   \$0.11%   \$1544-027-148   \$2   \$660   \$77.62   \$0.00%   \$151-011-033   \$1   \$150530   \$14,153.32   \$0.21%   \$1544-027-149   \$2   \$660   \$77.62   \$0.00%   \$151-011-034   \$1   \$150530   \$14,153.32   \$0.21%   \$1544-027-150   \$2   \$650   \$76.63   \$0.00%   \$151-011-035   \$1   \$160301   \$15,072.02   \$0.23%   \$1544-027-151   \$2   \$1050   \$512.34.9   \$0.00%   \$151-011-035   \$1   \$160301   \$15,072.02   \$0.23%   \$1544-027-152   \$2   \$1460   \$517.71   \$0.00%   \$151-011-035   \$1   \$160301   \$15,072.02   \$0.23%   \$1544-027-152   \$2   \$1460   \$517.71   \$0.00%   \$151-011-035   \$1   \$160301   \$15,072.02   \$0.23%   \$1544-027-152   \$2   \$1460   \$517.71   \$0.00%   \$151-011-035   \$1   \$160301   \$150,072.02   \$0.23%   \$1544-027-153   \$2   \$1360   \$515.995   \$0.00%   \$151-015-012   \$1   \$159709   \$1515.035-03   \$2.13%   \$1544-027-155   \$2   \$960   \$1112.90   \$0.00%   \$151-015-012   \$1   \$159709   \$1515.035-03   \$144-027-155   \$2   \$960   \$5112.90   \$0.00%   \$151-015-013   \$1   \$161117   \$109.456   \$0.63%   \$1544-027-155   \$2   \$960   \$5112.90   \$0.00%   \$151-016-013   \$1   \$41819   \$40,601.03   \$0.61%   \$1544-027-155   \$2   \$1020   \$5119.96   \$0.00%   \$151-016-013   \$1   \$45548   \$541.89   \$0.00%   \$1544-027-157   \$2   \$1020   \$5119.96   \$0.00%   \$151-016-013   \$1   \$1507   \$514.69   \$0.00%   \$1544-027-157   \$2   \$1020   \$5119.96   \$0.00%   \$151-016-013   \$1   \$1507   \$514.69   \$0.00%   \$1544-027-159   \$2   \$300   \$512.016-013   \$1   \$1507   \$514.69   \$0.00%   \$1544-027-150   \$2   \$800   \$510.06   \$0.00%   \$151-016-013   \$1   \$1507   \$514.69   \$0.00%   \$1544-027-150   \$2   \$660   \$77.62   \$0.00%   \$151-016-013   \$1   \$1217   \$114.43   \$0.00%   \$1544-027-162   \$2   \$660   \$576.5   \$0.00%   \$151-016-013   \$1   \$1217   \$114.43   \$0.00%   \$1544-027-162   \$2   \$6	5144-027-144	2	960	\$112.90	0.00%	5151-011-029	1	75265	\$7,076.66	0.11%
S144027-146	5144-027-145	2	660	-	0.00%	5151-011-030	1	21476	· · ·	0.03%
S144-027-147	5144-027-146	<del>                                     </del>	660	•	0.00%	5151-011-031	<u> </u>			
S144-027-148										
S144-027-149	5144-027-148	2	660	\$77.62	0.00%	5151-011-033	1	150530	\$14,153,32	0.21%
S144-027-151   2	5144-027-149	2	660	\$77.62	0.00%	5151-011-034	1	395955		0.56%
5144-027-152         2         1460         \$171.71         0.00%         \$151-014-031         1         1550780         \$145,809.39         2.18%           5144-027-153         2         1360         \$159.95         0.00%         \$151-015-013         1         1597034         \$150,158.36         2.24%           5144-027-155         2         960         \$112.90         0.00%         \$151-015-013         1         1184117         \$109,454.08         1.64%           5144-027-156         2         960         \$112.90         0.00%         \$151-016-013         1         4181.91         \$40,601.03         0.61%           5144-027-157         2         1020         \$112.90         0.00%         \$151-016-014         1         1507         \$141.69         0.00%           5144-027-157         2         1020         \$121.4         0.00%         \$151-016-015         1         1507         \$141.69         0.00%           5144-027-159         2         1370         \$161.2         0.00%         \$151-016-015         1         1507         \$141.69         0.00%           5144-027-160         2         890         \$104.67         0.00%         \$151-016-017         1         1496         \$140.60	5144-027-150	2	650	\$76.45	0.00%	5151-011-035	1	160301	\$15,072.02	0.23%
S144-027-153   2	5144-027-151	2	1050	\$123.49	0.00%	5151-011-036	1	447738	\$42,097.79	0.63%
S144-027-154   2	5144-027-152	2	1460	\$171.71	0.00%	5151-014-031	1	1550780	\$145,809.39	2.18%
S144-027-155   2   960   S112.90   0.00%   S151-015-015   1   431819   \$40,601.03   0.61%   S144-027-156   2   960   \$112.90   0.00%   S151-016-013   1   445548   \$41,891.88   0.63%   S144-027-157   2   1020   \$131.96   0.00%   \$151-016-015   1   1507   \$141.69   0.00%   S144-027-159   2   1370   \$161.12   0.00%   \$151-016-015   1   1507   \$141.69   0.00%   S144-027-159   2   1370   \$161.12   0.00%   \$151-016-016   1   1507   \$141.69   0.00%   S144-027-160   2   830   \$104.67   0.00%   \$151-016-016   1   1507   \$141.69   0.00%   S144-027-161   2   660   \$77.62   0.00%   \$151-016-018   1   1507   \$141.69   0.00%   S144-027-161   2   660   \$77.62   0.00%   \$151-016-018   1   1507   \$141.69   0.00%   S144-027-162   2   660   \$77.62   0.00%   \$151-016-018   1   1507   \$141.43   0.00%   S144-027-163   2   650   \$76.45   0.00%   \$151-016-019   1   1217   \$114.43   0.00%   S144-027-164   2   650   \$76.45   0.00%   \$151-016-020   1   1217   \$114.43   0.00%   S144-027-165   2   650   \$76.45   0.00%   \$151-016-021   1   1320   \$124.11   0.00%   S144-027-165   2   650   \$76.45   0.00%   \$151-016-021   1   1320   \$124.11   0.00%   S144-027-166   2   900   \$105.85   0.00%   \$151-016-021   1   1500   \$146.68   0.00%   S144-027-167   2   1070   \$125.84   0.00%   \$151-016-023   1   1512   \$142.16   0.00%   S144-027-167   2   1070   \$125.84   0.00%   \$151-016-023   1   1510   \$141.03   0.00%   S144-027-169   2   600   \$70.75   0.00%   \$151-016-026   1   1500   \$141.03   0.00%   S144-027-169   2   800   \$90.80   \$151-016-028   1   1500   \$141.03   0.00%   S144-027-170   2   1310   \$15.40   0.00%   \$151-016-026   1   1500   \$141.03   0.00%   S144-027-171   2   820   \$96.44   0.00%   \$151-016-026   1   1500   \$141.03   0.00%   S144-027-172   2   780   \$91.73   0.00%   \$151-016-028   1   1323   \$124.39   0.00%   S144-027-173   2   780   \$91.73   0.00%   \$151-016-030   1   1217   \$114.43   0.00%   S144-027-174   2   790   \$92.91   0.00%   \$151-016-031   1   1323   \$124.39   0.00%   S144-027-176   2   800   \$90.90   0.00%   \$151-01	5144-027-153	2	1360	\$159.95	0.00%	5151-015-012	1	1597034	\$150,158.35	2.24%
5144-027-155   2   960   5112.90   0.00%   5151-016-013   1   445548   541,891.88   0.63%   5144-027-157   2   1020   5119.96   0.00%   5151-016-014   1   1507   5141.69   0.00%   5151-016-015   1   1507   5141.69   0.00%   5151-016-016   1   1507   5141.69   0.00%   5151-016-016   1   1507   5141.69   0.00%   5144-027-160   2   890   5104.67   0.00%   5151-016-016   1   1507   5141.69   0.00%   5144-027-160   2   890   5104.67   0.00%   5151-016-016   1   1507   5141.69   0.00%   5144-027-161   2   660   577.62   0.00%   5151-016-017   1   1496   5140.66   0.00%   5144-027-162   2   660   577.62   0.00%   5151-016-018   1   1507   5141.69   0.00%   5144-027-163   2   650   576.45   0.00%   5151-016-019   1   1217   5114.43   0.00%   5144-027-163   2   650   576.45   0.00%   5151-016-020   1   1217   5114.43   0.00%   5144-027-165   2   650   576.45   0.00%   5151-016-021   1   1320   5124.11   0.00%   5144-027-166   2   900   5105.85   0.00%   5151-016-021   1   1500   5141.03   0.00%   5144-027-166   2   900   5105.85   0.00%   5151-016-023   1   1512   5142.16   0.00%   5144-027-167   2   1070   5125.84   0.00%   5151-016-024   1   1500   5141.03   0.00%   5144-027-169   2   600   570.57   0.00%   5151-016-024   1   1500   5141.03   0.00%   5144-027-170   2   1310   515-04   0.00%   5151-016-026   1   1507   5141.69   0.00%   5144-027-171   2   320   596.44   0.00%   5151-016-026   1   1507   5141.69   0.00%   5144-027-172   2   780   591.73   0.00%   5151-016-027   1   1512   5142.16   0.00%   5144-027-173   2   780   591.73   0.00%   5151-016-028   1   1217   5114.43   0.00%   5144-027-174   2   790   592.173   0.00%   5151-016-034   1   1217   5114.43   0.00%   5144-027-175   2   1190   5139.95   0.00%   5151-016-034   1   1217   5114.43   0.00%   5144-027-176   2   300   594.99   0.00%   5151-016-034   1   1217   5114.43   0.00%   5144-027-176   2   300   594.99   0.00%   5151-016-034   1   1217   5114.43   0.00%   5144-027-176   2   300   594.99   0.00%   5151-016-034   1   1217   5114.43   0.00%   51	5144-027-154	2	1020	\$119.96	0.00%	5151-015-013	1	1164117	\$109,454.08	1.64%
\$144-027-157   \$2   1020	5144-027-155	2	960	\$112.90	0.00%	5151-015-015	1	431819	\$40,601.03	0.61%
5144-027-158   2   1030	5144-027-156	2	960	\$112.90	0.00%	5151-016-013	1	445548	\$41,891.88	0.63%
5144-027-159         2         1370         \$161.12         0.00%         5151-016-016         1         1507         \$141.69         0.00%           5144-027-160         2         890         \$104.67         0.00%         \$151-016-017         1         1496         \$140.66         0.00%           5144-027-161         2         660         \$77.62         0.00%         \$151-016-018         1         1507         \$141.69         0.00%           5144-027-163         2         660         \$77.62         0.00%         \$151-016-020         1         1217         \$114.43         0.00%           5144-027-163         2         650         \$76.45         0.00%         \$151-016-021         1         1217         \$114.43         0.00%           5144-027-165         2         650         \$76.45         0.00%         \$151-016-021         1         1500         \$144.01         0.00%           5144-027-166         2         900         \$105.88         0.00%         \$151-016-023         1         1512         \$142.16         0.00%           5144-027-167         2         1070         \$125.84         0.00%         \$151-016-023         1         1500         \$141.03         0.00% <td>5144-027-157</td> <td>2</td> <td>1020</td> <td>\$119.96</td> <td>0.00%</td> <td>5151-016-014</td> <td>1</td> <td>1507</td> <td>\$141.69</td> <td>0.00%</td>	5144-027-157	2	1020	\$119.96	0.00%	5151-016-014	1	1507	\$141.69	0.00%
5144-027-160         2         890         \$104.67         0.00%         \$151-016-017         1         1496         \$140.66         0.00%           5144-027-161         2         660         \$77.62         0.00%         \$151-016-018         1         1507         \$141.69         0.00%           5144-027-163         2         660         \$77.62         0.00%         \$151-016-019         1         1217         \$114.43         0.00%           5144-027-163         2         650         \$76.45         0.00%         \$151-016-020         1         1217         \$114.43         0.00%           5144-027-164         2         650         \$76.45         0.00%         \$151-016-021         1         1320         \$124.11         0.00%           5144-027-166         2         650         \$76.45         0.00%         \$151-016-022         1         1500         \$141.03         0.00%           5144-027-167         2         1070         \$125.84         0.00%         \$151-016-022         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-025         1         1500         \$141.03         0.00%	5144-027-158	2	1030	\$121.14	0.00%	5151-016-015	1	1507	\$141.69	0.00%
5144-027-161         2         660         \$77.62         0.00%         5151-016-018         1         1507         \$141.69         0.00%           5144-027-162         2         660         \$77.62         0.00%         5151-016-019         1         1217         \$114.43         0.00%           5144-027-164         2         650         \$76.45         0.00%         \$151-016-020         1         1217         \$114.43         0.00%           5144-027-165         2         650         \$76.45         0.00%         \$151-016-022         1         1560         \$146.68         0.00%           5144-027-166         2         900         \$105.85         0.00%         \$151-016-023         1         1512         \$142.16         0.00%           5144-027-168         2         700         \$84.68         0.00%         \$151-016-024         1         1500         \$141.03         0.00%           5144-027-168         2         700         \$84.68         0.00%         \$151-016-024         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-024         1         1500         \$141.03         0.00%	5144-027-159	2	1370	\$161.12	0.00%	5151-016-016	1	1507	\$141.69	0.00%
5144-027-162         2         660         \$77.62         0.00%         5151-016-019         1         1217         \$114.43         0.00%           5144-027-163         2         650         \$76.45         0.00%         5151-016-020         1         1217         \$114.43         0.00%           5144-027-165         2         650         \$76.45         0.00%         5151-016-021         1         1320         \$124.11         0.00%           5144-027-166         2         900         \$105.85         0.00%         5151-016-023         1         1500         \$141.06         0.00%           5144-027-167         2         1070         \$125.84         0.00%         \$151-016-024         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-026         1         1500         \$141.03         0.00%           5144-027-170         2         1310         \$154.07         0.00%         \$151-016-027         1         1512         \$14.68         0.00%           5144-027-171         2         820         \$94.44         0.00%         \$151-016-027         1         1512         \$14.06         0.0%	5144-027-160	2	890	\$104.67	0.00%	5151-016-017	1	1496	\$140.66	0.00%
5144-027-162         2         660         \$77.62         0.00%         5151-016-019         1         1217         \$114.43         0.00%           5144-027-163         2         650         \$76.45         0.00%         5151-016-020         1         1217         \$114.43         0.00%           5144-027-165         2         650         \$76.45         0.00%         5151-016-021         1         1320         \$124.11         0.00%           5144-027-166         2         900         \$105.85         0.00%         5151-016-023         1         1500         \$141.06         0.00%           5144-027-167         2         1070         \$125.84         0.00%         \$151-016-024         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-026         1         1500         \$141.03         0.00%           5144-027-170         2         1310         \$154.07         0.00%         \$151-016-027         1         1512         \$14.68         0.00%           5144-027-171         2         820         \$94.44         0.00%         \$151-016-027         1         1512         \$14.06         0.0%	5144-027-161	2	660	\$77.62	0.00%	5151-016-018	1	1507	\$141.69	0.00%
5144-027-164         2         650         \$76.45         0.00%         5151-016-021         1         1320         \$124.11         0.00%           5144-027-165         2         650         \$76.45         0.00%         \$151-016-022         1         1560         \$146.68         0.00%           5144-027-167         2         900         \$105.85         0.00%         \$151-016-023         1         1512         \$142.16         0.00%           5144-027-167         2         1070         \$125.84         0.00%         \$151-016-025         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-026         1         1500         \$141.03         0.00%           5144-027-170         2         1310         \$154.07         0.00%         \$151-016-027         1         1512         \$141.69         0.00%           5144-027-171         2         820         \$96.44         0.00%         \$151-016-027         1         1512         \$141.69         0.00%           5144-027-172         2         780         \$91.73         0.00%         \$151-016-028         1         1217         \$114.43         0.00%	5144-027-162	2	660		0.00%	5151-016-019	1	1217	\$114.43	0.00%
5144-027-164         2         650         \$76.45         0.00%         5151-016-021         1         1320         \$124.11         0.00%           5144-027-165         2         650         \$76.45         0.00%         \$151-016-022         1         1560         \$146.68         0.00%           5144-027-167         2         900         \$105.85         0.00%         \$151-016-023         1         1512         \$142.16         0.00%           5144-027-167         2         1070         \$125.84         0.00%         \$151-016-025         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-026         1         1500         \$141.03         0.00%           5144-027-170         2         1310         \$154.07         0.00%         \$151-016-027         1         1512         \$141.69         0.00%           5144-027-171         2         820         \$96.44         0.00%         \$151-016-027         1         1512         \$141.69         0.00%           5144-027-172         2         780         \$91.73         0.00%         \$151-016-028         1         1217         \$114.43         0.00%	5144-027-163	2	650	\$76.45	0.00%	5151-016-020	1	1217	\$114.43	0.00%
5144-027-165         2         650         \$76.45         0.00%         5151-016-022         1         1560         \$146.68         0.00%           5144-027-166         2         900         \$105.85         0.00%         \$151-016-023         1         1512         \$141.16         0.00%           5144-027-168         2         1070         \$125.84         0.00%         \$151-016-025         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         \$151-016-026         1         1507         \$141.69         0.0%           5144-027-170         2         1310         \$154.07         0.00%         \$151-016-027         1         1512         \$142.16         0.00%           5144-027-171         2         820         \$96.44         0.00%         \$151-016-028         1         1217         \$114.43         0.00%           5144-027-171         2         780         \$91.73         0.00%         \$151-016-028         1         1217         \$114.43         0.00%           5144-027-173         2         780         \$91.73         0.00%         \$151-016-030         1         1217         \$114.43         0.00%		<b>-</b>		· .						
5144-027-166         2         900         \$105.85         0.00%         5151-016-023         1         1512         \$142.16         0.00%           5144-027-167         2         1070         \$125.84         0.00%         5151-016-024         1         1500         \$141.03         0.00%           5144-027-168         2         720         \$84.68         0.00%         5151-016-025         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         5151-016-026         1         1507         \$141.69         0.00%           5144-027-170         2         1310         \$154.07         0.00%         5151-016-027         1         1512         \$142.16         0.00%           5144-027-171         2         820         \$96.44         0.00%         5151-016-028         1         1217         \$114.43         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-173         2         790         \$92.91         0.00%         5151-016-031         1         1217         \$114.43         0.00%	5144-027-165	<b>†</b>		· .		5151-016-022	1		\$146.68	
5144-027-167         2         1070         \$125.84         0.00%         5151-016-024         1         1500         \$141.03         0.00%           5144-027-168         2         720         \$84.68         0.00%         5151-016-025         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         5151-016-026         1         1507         \$141.69         0.00%           5144-027-170         2         1310         \$154.07         0.00%         5151-016-027         1         1512         \$142.16         0.00%           5144-027-171         2         820         \$96.44         0.00%         5151-016-028         1         1217         \$114.43         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-029         1         1326         \$124.67         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00% <td></td> <td><b>+</b></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td><del></del></td> <td></td>		<b>+</b>							<del></del>	
5144-027-168         2         720         \$84.68         0.00%         5151-016-025         1         1500         \$141.03         0.00%           5144-027-169         2         600         \$70.57         0.00%         5151-016-026         1         1507         \$141.69         0.00%           5144-027-170         2         1310         \$154.07         0.00%         5151-016-027         1         1512         \$142.16         0.00%           5144-027-171         2         820         \$96.44         0.00%         5151-016-028         1         1217         \$114.43         0.00%           5144-027-172         2         780         \$91.73         0.00%         5151-016-028         1         1217         \$114.43         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-174         2         790         \$92.91         0.00%         5151-016-031         1         1323         \$124.39         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00%			1070	\$125.84			1		<u> </u>	
5144-027-169         2         600         \$70.57         0.00%         5151-016-026         1         1507         \$141.69         0.00%           5144-027-170         2         1310         \$154.07         0.00%         5151-016-027         1         1512         \$142.16         0.00%           5144-027-171         2         820         \$96.44         0.00%         \$151-016-028         1         1217         \$114.43         0.00%           5144-027-172         2         780         \$91.73         0.00%         \$151-016-029         1         1326         \$124.67         0.00%           5144-027-173         2         780         \$91.73         0.00%         \$151-016-030         1         1217         \$114.43         0.00%           5144-027-174         2         790         \$92.91         0.00%         \$151-016-031         1         1323         \$124.39         0.00%           5144-027-175         2         1190         \$139.95         0.00%         \$151-016-032         1         1217         \$114.43         0.00%           5144-027-177         2         910         \$107.02         0.00%         \$151-016-033         1         1323         \$124.39         0.0%				· .			1		<u> </u>	
5144-027-170         2         1310         \$154.07         0.00%         5151-016-027         1         1512         \$142.16         0.00%           5144-027-171         2         820         \$96.44         0.00%         5151-016-028         1         1217         \$114.43         0.00%           5144-027-172         2         780         \$91.73         0.00%         5151-016-029         1         1326         \$124.67         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-174         2         790         \$92.91         0.00%         5151-016-031         1         1323         \$124.39         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00%           5144-027-176         2         800         \$94.09         0.00%         5151-016-033         1         1323         \$124.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%	5144-027-169			•	0.00%	5151-016-026	1		· ·	
5144-027-171         2         820         \$96.44         0.00%         5151-016-028         1         1217         \$114.43         0.00%           5144-027-172         2         780         \$91.73         0.00%         5151-016-029         1         1326         \$124.67         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-174         2         790         \$92.91         0.00%         5151-016-031         1         1217         \$114.43         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00%           5144-027-176         2         800         \$94.09         0.00%         5151-016-033         1         1323         \$124.39         0.00%           5144-027-177         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%	5144-027-170	<b>+</b>	1310	•	0.00%	5151-016-027	1	1512	· · · · · · · · · · · · · · · · · · ·	0.00%
5144-027-172         2         780         \$91.73         0.00%         5151-016-029         1         1326         \$124.67         0.00%           5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-174         2         790         \$92.91         0.00%         5151-016-031         1         1323         \$124.39         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00%           5144-027-176         2         800         \$94.09         0.00%         5151-016-033         1         1323         \$124.39         0.00%           5144-027-177         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         5151-016-035         1         150         \$141.03         0.00%	5144-027-171			•	0.00%	5151-016-028	1	1217	<u> </u>	0.00%
5144-027-173         2         780         \$91.73         0.00%         5151-016-030         1         1217         \$114.43         0.00%           5144-027-174         2         790         \$92.91         0.00%         5151-016-031         1         1323         \$124.39         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00%           5144-027-176         2         800         \$94.09         0.00%         5151-016-033         1         1323         \$124.39         0.00%           5144-027-177         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         5151-016-035         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00% <td>5144-027-172</td> <td>2</td> <td>780</td> <td>\$91.73</td> <td>0.00%</td> <td>5151-016-029</td> <td>1</td> <td>1326</td> <td>\$124.67</td> <td>0.00%</td>	5144-027-172	2	780	\$91.73	0.00%	5151-016-029	1	1326	\$124.67	0.00%
5144-027-174         2         790         \$92.91         0.00%         5151-016-031         1         1323         \$124.39         0.00%           5144-027-175         2         1190         \$139.95         0.00%         5151-016-032         1         1217         \$114.43         0.00%           5144-027-176         2         800         \$94.09         0.00%         5151-016-033         1         1323         \$124.39         0.00%           5144-027-177         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         5151-016-035         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-036         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1217         \$114.43         0.00% <td>5144-027-173</td> <td></td> <td>780</td> <td>•</td> <td></td> <td>5151-016-030</td> <td>1</td> <td></td> <td></td> <td>0.00%</td>	5144-027-173		780	•		5151-016-030	1			0.00%
5144-027-175         2         1190         \$139.95         0.00%         \$151-016-032         1         1217         \$114.43         0.00%           5144-027-176         2         800         \$94.09         0.00%         \$151-016-033         1         1323         \$124.39         0.00%           5144-027-177         2         910         \$107.02         0.00%         \$151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         \$151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         \$151-016-036         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-037         1         1213         \$114.43         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-038         1         1217         \$114.43         0.00% <td></td> <td>1</td> <td></td> <td>•</td> <td></td> <td></td> <td><del> </del></td> <td></td> <td>· ·</td> <td></td>		1		•			<del> </del>		· ·	
5144-027-176         2         800         \$94.09         0.00%         5151-016-033         1         1323         \$124.39         0.00%           5144-027-177         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         5151-016-036         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1243         \$116.87         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%				•			1		·	
5144-027-177         2         910         \$107.02         0.00%         5151-016-034         1         1512         \$142.16         0.00%           5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         5151-016-036         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1243         \$116.87         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-038         1         1217         \$114.43         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%		<b>-</b>		•					·	
5144-027-178         2         910         \$107.02         0.00%         5151-016-035         1         1323         \$124.39         0.00%           5144-027-179         2         800         \$94.09         0.00%         5151-016-036         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1243         \$116.87         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-027-184         2         820         \$96.44         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-042         1         1323         \$124.39         0.00%		<b>†</b>		-			<u> </u>			
5144-027-179         2         800         \$94.09         0.00%         5151-016-036         1         1500         \$141.03         0.00%           5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1243         \$116.87         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-027-184         2         820         \$96.44         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-041         1         1217         \$114.43         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-042         1         1323         \$124.39         0.00%		<b>+</b>								
5144-027-180         2         1190         \$139.95         0.00%         5151-016-037         1         1512         \$142.16         0.00%           5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1243         \$116.87         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-027-184         2         820         \$96.44         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-041         1         1217         \$114.43         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-042         1         1323         \$124.39         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%		<b>-</b>		•	0.00%		1		·	0.00%
5144-027-181         2         790         \$92.91         0.00%         5151-016-038         1         1243         \$116.87         0.00%           5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-027-184         2         820         \$96.44         0.00%         5151-016-041         1         1217         \$114.43         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-042         1         1323         \$124.39         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-043         1         1217         \$114.43         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%	5144-027-180									
5144-027-182         2         780         \$91.73         0.00%         5151-016-039         1         1217         \$114.43         0.00%           5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-027-184         2         820         \$96.44         0.00%         5151-016-041         1         1217         \$114.43         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-042         1         1323         \$124.39         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-043         1         1217         \$114.43         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%				-						
5144-027-183         2         780         \$91.73         0.00%         5151-016-040         1         1710         \$160.78         0.00%           5144-027-184         2         820         \$96.44         0.00%         5151-016-041         1         1217         \$114.43         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-042         1         1323         \$124.39         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-043         1         1217         \$114.43         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%				•						
5144-027-184         2         820         \$96.44         0.00%         5151-016-041         1         1217         \$114.43         0.00%           5144-028-001         2         1310         \$154.07         0.00%         5151-016-042         1         1323         \$124.39         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-043         1         1217         \$114.43         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-045         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-049         1         1323         \$124.39         0.00%				_						
5144-028-001         2         1310         \$154.07         0.00%         5151-016-042         1         1323         \$124.39         0.00%           5144-028-002         2         600         \$70.57         0.00%         5151-016-043         1         1217         \$114.43         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%		<b>†</b>		•					·	
5144-028-002         2         600         \$70.57         0.00%         5151-016-043         1         1217         \$114.43         0.00%           5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%  <										
5144-028-003         2         720         \$84.68         0.00%         5151-016-044         1         1323         \$124.39         0.00%           5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%									· · · · · · · · · · · · · · · · · · ·	
5144-028-004         2         1090         \$128.19         0.00%         5151-016-045         1         1217         \$114.43         0.00%           5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%				· ·						
5144-028-005         2         960         \$112.90         0.00%         5151-016-046         1         1323         \$124.39         0.00%           5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%				·						
5144-028-006         2         660         \$77.62         0.00%         5151-016-047         1         1217         \$114.43         0.00%           5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%		<b>†</b>		-						
5144-028-007         2         660         \$77.62         0.00%         5151-016-048         1         1323         \$124.39         0.00%           5144-028-008         2         660         \$77.62         0.00%         5151-016-049         1         1506         \$141.60         0.00%				· .						
5144-028-008 2 660 \$77.62 0.00% 5151-016-049 1 1506 \$141.60 0.00%										
							1			
	5144-028-009	2	660	\$77.62	0.00%	5151-016-050	1	1509	\$141.88	0.00%

5144-028-010	2	660	\$77.62	0.00%	5151-016-051	1	1512	\$142.16	0.00%
5144-028-011	2	650	\$76.45	0.00%	5151-016-052	1	1509	\$141.88	0.00%
5144-028-012	2	1050	\$123.49	0.00%	5151-016-053	1	1500	\$141.03	0.00%
5144-028-013	2	1460	\$171.71	0.00%	5151-016-054	1	1498	\$140.85	0.00%
5144-028-014	2	1360	\$159.95	0.00%	5151-016-055	1	1512	\$142.16	0.00%
5144-028-015	2	1020	\$119.96	0.00%	5151-016-056	1	1509	\$141.88	0.00%
5144-028-016	2	960	\$112.90	0.00%	5151-016-057	1	1345	\$126.46	0.00%
5144-028-017	2	960	\$112.90	0.00%	5151-016-058	1	1327	\$124.77	0.00%
5144-028-018	2	1020	\$119.96	0.00%	5151-016-059	1	1327	\$124.77	0.00%
5144-028-019	2	1030	\$121.14	0.00%	5151-016-060	1	1327	\$124.77	0.00%
5144-028-020	2	1370	\$161.12	0.00%	5151-016-061	1	1685	\$158.43	0.00%
5144-028-021	2	890	\$104.67	0.00%	5151-016-062	1	1629	\$153.16	0.00%
5144-028-022	2	660	\$77.62	0.00%	5151-016-063	1	1323	\$124.39	0.00%
5144-028-023	2	660	\$77.62	0.00%	5151-016-064	1	1348	\$126.74	0.00%
5144-028-024	2	650	\$76.45	0.00%	5151-016-065	1	1323	\$124.39	0.00%
5144-028-025	2	650	\$76.45	0.00%	5151-016-066	1	1232	\$115.84	0.00%
5144-028-026	2	650	\$76.45	0.00%	5151-016-067	1	1323	\$124.39	0.00%
5144-028-027	2	900	\$105.85	0.00%	5151-016-068	1	1348	\$126.74	0.00%
5144-028-027	2	1070	\$105.85	0.00%	5151-016-069	1	1348	\$120.74	
5144-028-028			·			1			0.00%
	2	720	\$84.68	0.00%	5151-016-070	1	1348	\$126.74	0.00%
5144-028-030	2	600	\$70.57	0.00%	5151-016-071	1	1327	\$124.77	0.00%
5144-028-031	2	1310	\$154.07	0.00%	5151-016-072	1	1327	\$124.77	0.00%
5144-028-032	2	820	\$96.44	0.00%	5151-016-073	1	1253	\$117.81	0.00%
5144-028-033	2	780	\$91.73	0.00%	5151-016-074	1	1232	\$115.84	0.00%
5144-028-034	2	780	\$91.73	0.00%	5151-016-075	1	1327	\$124.77	0.00%
5144-028-035	2	790	\$92.91	0.00%	5151-016-076	1	1346	\$126.56	0.00%
5144-028-036	2	1190	\$139.95	0.00%	5151-016-077	1	1629	\$153.16	0.00%
5144-028-037	2	800	\$94.09	0.00%	5151-016-078	1	1364	\$128.25	0.00%
5144-028-038	2	910	\$107.02	0.00%	5151-016-079	1	1444	\$135.77	0.00%
5144-028-039	2	800	\$94.09	0.00%	5151-016-080	1	1364	\$128.25	0.00%
5144-028-040	2	800	\$94.09	0.00%	5151-016-081	1	1348	\$126.74	0.00%
5144-028-041	2	1190	\$139.95	0.00%	5151-016-082	1	1364	\$128.25	0.00%
5144-028-042	2	790	\$92.91	0.00%	5151-016-083	1	1232	\$115.84	0.00%
5144-028-043	2	780	\$91.73	0.00%	5151-016-084	1	1364	\$128.25	0.00%
5144-028-044	2	780	\$91.73	0.00%	5151-016-085	1	1344	\$126.37	0.00%
5144-028-045	2	820	\$96.44	0.00%	5151-016-086	1	1242	\$116.78	0.00%
5144-028-046	2	1310	\$154.07	0.00%	5151-016-087	1	1344	\$126.37	0.00%
5144-028-047	2	600	\$70.57	0.00%	5151-016-088	1	1311	\$123.26	0.00%
5144-028-048	2	720	\$84.68	0.00%	5151-016-089	1	1311	\$123.26	0.00%
5144-028-049	2	1090	\$128.19	0.00%	5151-016-090	1	1323	\$124.39	0.00%
5144-028-050	2	960	\$112.90	0.00%	5151-016-091	1	1323	\$124.39	0.00%
5144-028-051	2	660	\$77.62	0.00%	5151-016-092	1	1707	\$160.50	0.00%
5144-028-052	2	660	\$77.62	0.00%	5151-016-093	1	1323	\$124.39	0.00%
5144-028-053	2	660	\$77.62	0.00%	5151-016-094	1	1323	\$124.39	0.00%
5144-028-054	2	660	\$77.62	0.00%	5151-016-095	1	1622	\$152.51	0.00%
5144-028-055	2	660	\$77.62	0.00%	5151-016-096	1	1323	\$124.39	0.00%
5144-028-056	2	650	\$76.45	0.00%	5151-016-097	1	1622	\$152.51	0.00%
5144-028-057	2	1050	\$123.49	0.00%	5151-016-098	1	1327	\$124.77	0.00%
5144-028-057	2	1460	\$171.71	0.00%	5151-016-098	1	1043	\$98.07	0.00%
5144-028-059		1360		0.00%	5151-016-099				0.00%
2144-028-039	2	1200	\$159.95	U.00%	7121-010-100	1	1327	\$124.77	0.00%

5144-028-060	2	1020	\$119.96	0.00%	5151-016-101	1	1043	\$98.07	0.00%
5144-028-061	2	960	\$112.90	0.00%	5151-016-102	1	1028	\$96.66	0.00%
5144-028-062	2	960	\$112.90	0.00%	5151-016-103	1	1006	\$94.59	0.00%
5144-028-063	2	1020	\$119.96	0.00%	5151-016-105	1	1006	\$94.59	0.00%
5144-028-064	2	1030	\$121.14	0.00%	5151-016-107	1	1396	\$131.26	0.00%
5144-028-065	2	1370	\$161.12	0.00%	5151-016-108	1	1396	\$131.26	0.00%
5144-028-066	2	890	\$104.67	0.00%	5151-016-109	1	1396	\$131.26	0.00%
5144-028-067	2	660	\$77.62	0.00%	5151-016-110	1	1003	\$94.31	0.00%
5144-028-068	2	660	\$77.62	0.00%	5151-016-111	1	1006	\$94.59	0.00%
5144-028-069	2	650	\$76.45	0.00%	5151-016-112	1	1324	\$124.49	0.00%
5144-028-070	2	650	\$76.45	0.00%	5151-016-113	1	1324	\$124.49	0.00%
5144-028-071	2	650	\$76.45	0.00%	5151-016-114	1	1323	\$124.39	0.00%
5144-028-072	2	900	\$105.85	0.00%	5151-016-115	1	1323	\$124.39	0.00%
5144-028-073	2	1070	\$125.84	0.00%	5151-016-116	1	1662	\$156.27	0.00%
5144-028-074	2	720	\$84.68	0.00%	5151-016-117	1	1323	\$124.39	0.00%
5144-028-075	2	600	\$70.57	0.00%	5151-016-118	1	1323	\$124.39	0.00%
5144-028-076	2	1310	\$154.07	0.00%	5151-016-119	1	1662	\$156.27	0.00%
5144-028-077	2	820	\$96.44	0.00%	5151-016-119	1	1323	\$124.39	0.00%
5144-028-078	2	780	\$91.73	0.00%	5151-016-121	1	1622	\$152.51	0.00%
5144-028-079	2	780	\$91.73	0.00%	5151-016-121	1	1348	\$132.31	0.00%
	2	790		0.00%		1			0.00%
5144-028-080	1		\$92.91	-	5151-016-123	<u> </u>	1348	\$126.74	
5144-028-081	2	1190	\$139.95	0.00%	5151-016-124	1	1232	\$115.84	0.00%
5144-028-082	2	800	\$94.09	0.00%	5151-016-125	1	1232	\$115.84	0.00%
5144-028-083	2	910	\$107.02	0.00%	5151-016-126	1	1228	\$115.46	0.00%
5144-028-084	2	900	\$105.85	0.00%	5151-016-127	1	1332	\$125.24	0.00%
5144-028-085	2	800	\$94.09	0.00%	5151-016-128	1	1348	\$126.74	0.00%
5144-028-086	2	1190	\$139.95	0.00%	5151-016-129	1	1348	\$126.74	0.00%
5144-028-087	2	790	\$92.91	0.00%	5151-016-130	1	1628	\$153.07	0.00%
5144-028-088	2	780	\$91.73	0.00%	5151-016-131	1	1348	\$126.74	0.00%
5144-028-089	2	780	\$91.73	0.00%	5151-016-132	1	1348	\$126.74	0.00%
5144-028-090	2	820	\$96.44	0.00%	5151-016-133	1	1628	\$153.07	0.00%
5144-029-010	2	20020	\$2,354.53	0.04%	5151-016-134	1	1232	\$115.84	0.00%
5144-029-011	2	950	\$111.73	0.00%	5151-016-135	1	1396	\$131.26	0.00%
5144-029-012	2	890	\$104.67	0.00%	5151-016-136	1	1006	\$94.59	0.00%
5144-029-013	2	850	\$99.97	0.00%	5151-016-137	1	992	\$93.27	0.00%
5144-029-014	2	850	\$99.97	0.00%	5151-016-138	1	1006	\$94.59	0.00%
5144-029-015	2	860	\$101.14	0.00%	5151-016-139	1	992	\$93.27	0.00%
5144-029-016	2	560	\$65.86	0.00%	5151-016-140	1	1006	\$94.59	0.00%
5144-029-017	2	700	\$82.33	0.00%	5151-016-141	1	1006	\$94.59	0.00%
5144-029-018	2	720	\$84.68	0.00%	5151-016-142	1	1006	\$94.59	0.00%
5144-029-019	2	720	\$84.68	0.00%	5151-016-143	1	1006	\$94.59	0.00%
5144-029-020	2	1150	\$135.25	0.00%	5151-016-144	1	1396	\$131.26	0.00%
5144-029-021	2	620	\$72.92	0.00%	5151-016-145	1	1006	\$94.59	0.00%
5144-029-022	2	750	\$88.21	0.00%	5151-016-146	1	1006	\$94.59	0.00%
5144-029-023	2	770	\$90.56	0.00%	5151-016-147	1	1396	\$131.26	0.00%
5144-029-024	2	950	\$111.73	0.00%	5151-016-148	1	1006	\$94.59	0.00%
5144-029-025	2	1140	\$134.07	0.00%	5151-016-149	1	3012	\$283.20	0.00%
5144-029-026	2	790	\$92.91	0.00%	5151-017-019	1	716409	\$67,359.11	1.01%
5144-029-027	2	780	\$91.73	0.00%	5151-017-021	2	12560	\$1,477.17	0.02%
5144-029-028	<b>†</b>	840	\$98.79	0.00%	5151-017-025		9718	\$913.72	0.01%
J144-UZ9-UZ8	2	J 840	998./9	U.UU%	2T2T-0T1-072	1	9/18	Ş <del>Э</del> 13./2	0.01%

5144-029-029	2	770	\$90.56	0.00%	5151-017-028	1	1356392	\$127,532.40	1.91%
5144-029-030	2	800	\$94.09	0.00%	5151-017-030	1	188296	\$17,704.20	0.26%
5144-029-031	2	1170	\$137.60	0.00%	5151-018-017	1	987233	\$92,822.87	1.39%
5144-029-032	2	700	\$82.33	0.00%	5151-018-018	1	82600	\$7,766.32	0.12%
5144-029-033	2	770	\$90.56	0.00%	5151-018-019	1	94525	\$8,887.55	0.13%
5144-029-034	2	950	\$111.73	0.00%	5151-018-020	1	70936	\$6,669.63	0.10%
5144-029-035	2	830	\$97.62	0.00%	5151-020-006	1	737598	\$69,351.37	1.04%
5144-029-036	2	1110	\$130.55	0.00%	5151-020-007	1	1368502	\$128,671.02	1.92%
5144-029-037	2	740	\$87.03	0.00%	5151-021-010	1	94720	\$8,905.88	0.13%
5144-029-038	2	1280	\$150.54	0.00%	5151-021-011	1	450900	\$42,395.09	0.63%
5144-029-039	2	1210	\$142.31	0.00%	5151-022-001	1	191802	\$18,033.85	0.27%
5144-029-040	2	1190	\$139.95	0.00%	5151-023-400	1	2558100	\$240,520.90	3.59%
5144-029-041	2	1160	\$136.43	0.00%	5151-024-002	1	178698	\$16,801.77	0.25%
5144-029-042	2	740	\$87.03	0.00%	5151-024-003	1	52227.5	\$4,910.60	0.07%
5144-029-043	2	750	\$88.21	0.00%	5151-024-004	1	171925	\$16,164.95	0.24%
5144-029-044	2	800	\$94.09	0.00%	5151-025-002	1	69260	\$6,512.05	0.10%
5144-029-045	2	770	\$90.56	0.00%	5151-026-005	1	130260	\$12,247.47	0.18%
5144-029-046	2	950	\$111.73	0.00%	5151-026-024	1	628312	\$59,075.94	0.88%
5144-029-047	2	1210	\$142.31	0.00%	5151-026-400	1	566434	\$53,257.97	0.80%
5144-029-048	2	790	\$92.91	0.00%	5151-027-001	1	735	\$69.11	0.00%
5144-029-049	2	780	\$91.73	0.00%	5151-027-002	1	762	\$71.65	0.00%
5144-029-050	2	840	\$98.79	0.00%	5151-027-003	1	1234	\$116.02	0.00%
5144-029-051	2	770	\$90.56	0.00%	5151-027-004	1	481	\$45.23	0.00%
5144-029-052	2	800	\$94.09	0.00%	5151-027-005	1	1172	\$110.20	0.00%
5144-029-053	2	1220	\$143.48	0.00%	5151-027-006	1	735	\$69.11	0.00%
5144-029-054	2	1250	\$147.01	0.00%	5151-027-007	1	762	\$71.65	0.00%
5144-029-055	2	1410	\$165.83	0.00%	5151-027-008	1	1172	\$110.20	0.00%
5144-029-056	2	740	\$87.03	0.00%	5151-027-009	1	481	\$45.23	0.00%
5144-029-057	2	950	\$111.73	0.00%	5151-027-010	1	1234	\$116.02	0.00%
5144-029-058	2	640	\$75.27	0.00%	5151-027-011	1	762	\$71.65	0.00%
5144-029-059	2	920	\$108.20	0.00%	5151-027-012	1	1234	\$116.02	0.00%
5144-029-060	2	680	\$79.97	0.00%	5151-027-012	1	481	\$45.23	0.00%
5144-029-061	2	830	\$97.62	0.00%	5151-027-013	1	1172	\$110.20	0.00%
5144-029-061	2	1110	\$130.55	0.00%	5151-027-014	1	735	\$69.11	0.00%
5144-029-063	2	1010	\$130.33	0.00%	5151-027-016	1	762	\$71.65	0.00%
5144-029-064	2	750	\$88.21	0.00%	5151-027-017	1	1172	\$110.20	0.00%
5144-029-065	2	900	\$105.85	0.00%	5151-027-017	1	481	\$45.23	0.00%
5144-029-066	2	770	\$90.56	0.00%	5151-027-019	1	1234	\$116.02	0.00%
5144-029-067	2	950	\$111.73	0.00%	5151-027-019	1	735	\$69.11	0.00%
5144-029-068	2	1210	\$111.73	0.00%	5151-027-020	1	762	\$71.65	0.00%
	1		-					·	
5144-029-069	2	790 780	\$92.91 \$91.73	0.00%	5151-027-022 5151-027-023	1	1234 481	\$116.02 \$45.23	0.00%
5144-029-070 5144-029-071	2	1120	·	0.00%	5151-027-023		1172	\$110.20	0.00%
			\$131.72			1		•	
5144-029-072	2	780	\$91.73	0.00%	5151-027-025	1	735	\$69.11	0.00%
5144-029-073	2	800	\$94.09	0.00%	5151-027-026	1	762	\$71.65	0.00%
5144-029-074	2	970	\$114.08	0.00%	5151-027-027	1	1172	\$110.20	0.00%
5144-029-075	2	640	\$75.27	0.00%	5151-027-028	1	481	\$45.23	0.00%
5144-029-076	2	680	\$79.97	0.00%	5151-027-029	1	1234	\$116.02	0.00%
5144-029-077	2	830	\$97.62	0.00%	5151-027-030	1	735	\$69.11	0.00%
5144-029-078	2	1110	\$130.55	0.00%	5151-027-031	1	762	\$71.65	0.00%

5144-029-079	2	740	\$87.03	0.00%	5151-027-032	1	1234	\$116.02	0.00%
5144-029-080	2	1280	\$150.54	0.00%	5151-027-033	1	481	\$45.23	0.00%
5144-029-081	2	1210	\$142.31	0.00%	5151-027-034	1	1172	\$110.20	0.00%
5144-029-082	2	1190	\$139.95	0.00%	5151-027-035	1	735	\$69.11	0.00%
5144-029-083	2	1160	\$136.43	0.00%	5151-027-036	1	762	\$71.65	0.00%
5144-029-084	2	740	\$87.03	0.00%	5151-027-037	1	1172	\$110.20	0.00%
5144-029-085	2	750	\$88.21	0.00%	5151-027-038	1	481	\$45.23	0.00%
5144-029-086	2	800	\$94.09	0.00%	5151-027-039	1	1234	\$116.02	0.00%
5144-029-087	2	770	\$90.56	0.00%	5151-027-040	1	735	\$69.11	0.00%
5144-029-088	2	950	\$111.73	0.00%	5151-027-041	1	762	\$71.65	0.00%
5144-029-089	2	1210	\$142.31	0.00%	5151-027-042	1	1234	\$116.02	0.00%
5144-029-090	2	790	\$92.91	0.00%	5151-027-043	1	481	\$45.23	0.00%
5144-029-091	2	780	\$91.73	0.00%	5151-027-044	1	1172	\$110.20	0.00%
5144-029-092	2	840	\$98.79	0.00%	5151-027-045	1	735	\$69.11	0.00%
5144-029-093	2	770	\$90.56	0.00%	5151-027-046	1	762	\$71.65	0.00%
5144-029-094	2	800	\$94.09	0.00%	5151-027-047	1	1172	\$110.20	0.00%
5144-029-095	2	1220	\$143.48	0.00%	5151-027-048	1	481	\$45.23	0.00%
5144-029-096	2	1250	\$147.01	0.00%	5151-027-049	1	1234	\$116.02	0.00%
5144-029-097	2	1410	\$165.83	0.00%	5151-027-050	1	735	\$69.11	0.00%
5144-029-098	2	740	\$87.03	0.00%	5151-027-051	1	762	\$71.65	0.00%
	2	950	<u>.</u>	0.00%	5151-027-052	1			0.00%
5144-029-099			\$111.73	-		<b>†</b>	1234	\$116.02	
5144-029-100	2	640	\$75.27	0.00%	5151-027-053	1	481	\$45.23	0.00%
5144-029-101	2	920	\$108.20	0.00%	5151-027-054	1	1172	\$110.20	0.00%
5144-029-102	2	680	\$79.97	0.00%	5151-027-055	1	735	\$69.11	0.00%
5144-029-103	2	830	\$97.62	0.00%	5151-027-056	1	762	\$71.65	0.00%
5144-029-104	2	1110	\$130.55	0.00%	5151-027-057	1	1172	\$110.20	0.00%
5144-029-105	2	1710	\$201.11	0.00%	5151-027-058	1	481	\$45.23	0.00%
5144-029-106	2	800	\$94.09	0.00%	5151-027-059	1	1234	\$116.02	0.00%
5144-029-107	2	780	\$91.73	0.00%	5151-027-060	1	735	\$69.11	0.00%
5144-029-108	2	1140	\$134.07	0.00%	5151-027-061	1	762	\$71.65	0.00%
5144-029-109	2	1210	\$142.31	0.00%	5151-027-062	1	1234	\$116.02	0.00%
5144-029-110	2	790	\$92.91	0.00%	5151-027-063	1	481	\$45.23	0.00%
5144-029-111	2	780	\$91.73	0.00%	5151-027-064	1	1172	\$110.20	0.00%
5144-029-112	2	1120	\$131.72	0.00%	5151-027-065	1	735	\$69.11	0.00%
5144-029-113	2	780	\$91.73	0.00%	5151-027-066	1	762	\$71.65	0.00%
5144-029-114	2	800	\$94.09	0.00%	5151-027-067	1	1172	\$110.20	0.00%
5144-029-115	2	970	\$114.08	0.00%	5151-027-068	1	481	\$45.23	0.00%
5144-029-116	2	640	\$75.27	0.00%	5151-027-069	1	1234	\$116.02	0.00%
5144-029-117	2	680	\$79.97	0.00%	5151-027-070	1	735	\$69.11	0.00%
5144-029-118	2	830	\$97.62	0.00%	5151-027-071	1	762	\$71.65	0.00%
5144-029-119	2	1110	\$130.55	0.00%	5151-027-072	1	1234	\$116.02	0.00%
5144-029-120	2	740	\$87.03	0.00%	5151-027-073	1	481	\$45.23	0.00%
5144-029-121	2	1280	\$150.54	0.00%	5151-027-074	1	1172	\$110.20	0.00%
5144-029-122	2	1210	\$142.31	0.00%	5151-027-075	1	735	\$69.11	0.00%
5144-029-123	2	1190	\$139.95	0.00%	5151-027-076	1	762	\$71.65	0.00%
5144-029-124	2	1160	\$136.43	0.00%	5151-027-077	1	1172	\$110.20	0.00%
5144-029-125	2	740	\$87.03	0.00%	5151-027-078	1	481	\$45.23	0.00%
5144-029-126	2	750	\$88.21	0.00%	5151-027-079	1	1234	\$116.02	0.00%
5144-029-127	2	800	\$94.09	0.00%	5151-027-080	1	735	\$69.11	0.00%

5144-029-129	2	960	\$112.90	0.00%	5151-027-082	l 1	1234	\$116.02	0.00%
5144-029-130	2	1210	\$142.31	0.00%	5151-027-083	1	481	\$45.23	0.00%
5144-029-131	2	790	\$92.91	0.00%	5151-027-084	1	1172	\$110.20	0.00%
5144-029-132	2	780	\$91.73	0.00%	5151-027-085	1	735	\$69.11	0.00%
5144-029-133	2	840	\$98.79	0.00%	5151-027-086	1	762	\$71.65	0.00%
5144-029-134	2	770	\$90.56	0.00%	5151-027-087	1	1172	\$110.20	0.00%
5144-029-135	2	800	\$94.09	0.00%	5151-027-088	1	481	\$45.23	0.00%
5144-029-136	2	1220	\$143.48	0.00%	5151-027-089	1	1234	\$116.02	0.00%
5144-029-137	2	1250	\$147.01	0.00%	5151-027-090	1	735	\$69.11	0.00%
5144-029-138	2	1410	\$165.83	0.00%	5151-027-091	1	762	\$71.65	0.00%
5144-029-139	2	740	\$87.03	0.00%	5151-027-092	1	1234	\$116.02	0.00%
5144-029-140	2	950	\$111.73	0.00%	5151-027-093	1	481	\$45.23	0.00%
5144-029-141	2	640	\$75.27	0.00%	5151-027-093	1	1172	\$110.20	0.00%
5144-029-141		920			5151-027-094	1	735	· .	
	2		\$108.20	0.00%		<b>+</b>		\$69.11	0.00%
5144-029-143	2	680	\$79.97	0.00%	5151-027-096	1	762	\$71.65	0.00%
5144-029-144	2	830	\$97.62		5151-027-097	1	1172	\$110.20	0.00%
5144-029-145	2	1110	\$130.55	0.00%	5151-027-098	1	481	\$45.23	0.00%
5144-029-146	2	1010	\$118.78	0.00%	5151-027-099	1	1234	\$116.02	0.00%
5144-029-147	2	750	\$88.21	0.00%	5151-027-100	1	735	\$69.11	0.00%
5144-029-148	2	800	\$94.09	0.00%	5151-027-101	1	762	\$71.65	0.00%
5144-029-149	2	770	\$90.56	0.00%	5151-027-102	1	1234	\$116.02	0.00%
5144-029-150	2	960	\$112.90	0.00%	5151-027-103	1	481	\$45.23	0.00%
5144-029-151	2	1210	\$142.31	0.00%	5151-027-104	1	1172	\$110.20	0.00%
5144-029-152	2	790	\$92.91	0.00%	5151-027-105	1	735	\$69.11	0.00%
5144-029-153	2	780	\$91.73	0.00%	5151-027-106	1	762	\$71.65	0.00%
5144-029-154	2	1120	\$131.72	0.00%	5151-027-107	1	1697	\$159.56	0.00%
5144-029-155	2	780	\$91.73	0.00%	5151-027-108	1	1234	\$116.02	0.00%
5144-029-156	2	800	\$94.09	0.00%	5151-027-109	1	735	\$69.11	0.00%
5144-029-157	2	970	\$114.08	0.00%	5151-027-110	1	762	\$71.65	0.00%
5144-029-158	2	640	\$75.27	0.00%	5151-027-111	1	1234	\$116.02	0.00%
5144-029-159	2	680	\$79.97	0.00%	5151-027-112	1	481	\$45.23	0.00%
5144-029-160	2	830	\$97.62	0.00%	5151-027-113	1	1172	\$110.20	0.00%
5144-029-161	2	1110	\$130.55	0.00%	5151-027-114	1	735	\$69.11	0.00%
5144-029-162	2	740	\$87.03	0.00%	5151-027-115	1	762	\$71.65	0.00%
5144-029-163	2	1280	\$150.54	0.00%	5151-027-116	1	1172	\$110.20	0.00%
5144-029-164	2	1210	\$142.31	0.00%	5151-027-117	1	481	\$45.23	0.00%
5144-029-165	2	1190	\$139.95	0.00%	5151-027-118	1	1234	\$116.02	0.00%
5144-029-166	2	1160	\$136.43	0.00%	5151-027-119	1	735	\$69.11	0.00%
5144-029-167	2	740	\$87.03	0.00%	5151-027-120	1	762	\$71.65	0.00%
5144-029-168	2	750	\$88.21	0.00%	5151-027-121	1	1234	\$116.02	0.00%
5144-029-169	2	800	\$94.09	0.00%	5151-027-122	1	481	\$45.23	0.00%
5144-029-170	2	770	\$90.56	0.00%	5151-027-123	1	1172	\$110.20	0.00%
5144-029-171	2	950	\$111.73	0.00%	5151-027-124	1	735	\$69.11	0.00%
5144-029-172	2	1210	\$142.31	0.00%	5151-027-125	1	762	\$71.65	0.00%
5144-029-173	2	790	\$92.91	0.00%	5151-027-126	1	1172	\$110.20	0.00%
5144-029-174	2	780	\$91.73	0.00%	5151-027-127	1	481	\$45.23	0.00%
5144-029-175	2	840	\$98.79	0.00%	5151-027-128	1	1234	\$116.02	0.00%
5144-029-176	2	770	\$90.56	0.00%	5151-027-129	1	735	\$69.11	0.00%
5144-029-177	2	800	\$94.09	0.00%	5151-027-130	1	762	\$71.65	0.00%
5144-029-178	2	1220	\$143.48	0.00%	5151-027-131	1	1234	\$116.02	0.00%

5144-029-179	2	1250	\$147.01	0.00%	5151-027-132	1	481	\$45.23	0.00%
5144-029-180	2	1410	\$165.83	0.00%	5151-027-133	1	1172	\$110.20	0.00%
5144-029-181	2	740	\$87.03	0.00%	5151-027-134	1	735	\$69.11	0.00%
5144-029-182	2	950	\$111.73	0.00%	5151-027-135	1	762	\$71.65	0.00%
5144-029-183	2	640	\$75.27	0.00%	5151-027-136	1	1172	\$110.20	0.00%
5144-029-184	2	920	\$108.20	0.00%	5151-027-137	1	481	\$45.23	0.00%
5144-029-185	2	680	\$79.97	0.00%	5151-027-138	1	1234	\$116.02	0.00%
5144-029-186	2	830	\$97.62	0.00%	5151-027-139	1	735	\$69.11	0.00%
5144-029-187	2	1110	\$130.55	0.00%	5151-027-140	1	762	\$71.65	0.00%
5144-029-188	2	1010	\$118.78	0.00%	5151-027-141	1	1234	\$116.02	0.00%
5144-029-189	2	750	\$88.21	0.00%	5151-027-142	1	481	\$45.23	0.00%
5144-029-190	2	800	\$94.09	0.00%	5151-027-143	1	1172	\$110.20	0.00%
5144-029-191	2	770	\$90.56	0.00%	5151-027-144	1	735	\$69.11	0.00%
5144-029-192	2	950	\$111.73	0.00%	5151-027-145	1	762	\$71.65	0.00%
5144-029-193	2	1210	\$142.31	0.00%	5151-027-146	1	1172	\$110.20	0.00%
5144-029-194	2	790	\$92.91	0.00%	5151-027-147	1	481	\$45.23	0.00%
5144-029-195	2	780	\$91.73	0.00%	5151-027-148	1	1234	\$116.02	0.00%
5144-029-196	2	1120	\$131.72	0.00%	5151-027-149	1	735	\$69.11	0.00%
5144-029-197	2	780	\$91.73	0.00%	5151-027-150	1	762	\$71.65	0.00%
5144-029-198	2	800	\$94.09	0.00%	5151-027-151	1	1234	\$116.02	0.00%
5144-029-199	2	970	\$114.08	0.00%	5151-027-152	1	1697	\$159.56	0.00%
5144-029-200	2	640	\$75.27	0.00%	5151-027-153	1	735	\$69.11	0.00%
5144-029-201	2	680	\$79.97	0.00%	5151-027-154	1	762	\$71.65	0.00%
5144-029-202	2	830	\$97.62	0.00%	5151-027-155	1	1172	\$110.20	0.00%
5144-029-203	2	1110	\$130.55	0.00%	5151-027-156	1	481	\$45.23	0.00%
5144-029-204	2	2560	\$301.08	0.00%	5151-027-157	1	1234	\$116.02	0.00%
5144-029-205	2	1610	\$189.35	0.00%	5151-027-158	1	735	\$69.11	0.00%
5144-029-206	2	1440	\$169.36	0.00%	5151-027-159	1	762	\$71.65	0.00%
5144-029-207	2	1440	\$169.36	0.00%	5151-027-160	1	1234	\$116.02	0.00%
5144-029-208	2	740	\$87.03	0.00%	5151-027-161	1	481	\$45.23	0.00%
5144-029-209	2	750	\$88.21	0.00%	5151-027-162	1	1172	\$110.20	0.00%
5144-029-210	2	800	\$94.09	0.00%	5151-027-163	1	735	\$69.11	0.00%
5144-029-211	2	770	\$90.56	0.00%	5151-027-164	1	762	\$71.65	0.00%
5144-029-211	2	960	\$112.90	0.00%	5151-027-165	1	1172	\$110.20	0.00%
5144-029-213	2	2380	\$279.91	0.00%	5151-027-166	1	481	\$45.23	0.00%
5144-029-214	2	1930	\$226.99	0.00%	5151-027-167	1	1234	\$116.02	0.00%
5144-029-215	2	780	\$91.73	0.00%	5151-027-168	1	735	\$69.11	0.00%
5144-029-216	2	1760	\$206.99	0.00%	5151-027-169	1	762	\$71.65	0.00%
5144-029-217	2	770	\$90.56	0.00%	5151-027-170	1	1234	\$116.02	0.00%
5144-029-218	2	2090	\$245.80	0.00%	5151-027-170	1	481	\$45.23	0.00%
5144-029-219	2	1460	\$171.71	0.00%	5151-027-171	1	1172	\$110.20	0.00%
5144-029-219	2	1450	\$171.71	0.00%	5151-027-172	1	735	\$69.11	0.00%
5144-029-221	2	1530	\$170.55	0.00%	5151-027-173	1	762	\$71.65	0.00%
5144-029-221	2	950	\$179.94	0.00%	5151-027-174	1	1172	\$110.20	0.00%
			\$111.73	0.00%				·	
5144-029-223	2	1800	•	-	5151-027-176	1	481	\$45.23	0.00%
5144-029-224	2	1800	\$211.70	0.00%	5151-027-177	1	1234	\$116.02	0.00%
5144-029-225	2	680	\$79.97	0.00%	5151-027-178	1	735	\$69.11	0.00%
5144-029-226	2	830	\$97.62	0.00%	5151-027-179	1	762	\$71.65	0.00%
5144-029-227	2	1110	\$130.55	0.00%	5151-027-180	1	1234	\$116.02	0.00%
5144-029-228	2	1600	\$188.17	0.00%	5151-027-181	1	2440	\$229.42	0.00%

5144-029-229	2	1950	\$229.34	0.00%	5151-027-182	l 1	762	\$71.65	0.00%
5144-029-230	2	1890	\$222.28	0.00%	5151-027-183	1	1697	\$159.56	0.00%
5144-029-231	2	1770	\$208.17	0.00%	5151-027-184	1	1234	\$116.02	0.00%
5144-029-232	2	1740	\$204.64	0.00%	5151-027-185	1	735	\$69.11	0.00%
5144-030-004	2	1740	\$204.64	0.00%	5151-027-186	1	762	\$71.65	0.00%
5144-030-005	2	1010	\$118.78	0.00%	5151-027-187	1	1234	\$116.02	0.00%
5144-030-006	2	1460	\$171.71	0.00%	5151-027-188	1	1697	\$159.56	0.00%
5144-030-007	2	710	\$83.50	0.00%	5151-027-189	1	735	\$69.11	0.00%
5144-030-007	2	830	\$97.62	0.00%	5151-027-189	1	762	\$71.65	0.00%
5144-030-009	2	1180	\$138.78	0.00%	5151-027-190	1	1172	\$110.20	0.00%
			•		5151-027-191			·	
5144-030-010	2	830	\$97.62	0.00%		1	481	\$45.23	0.00%
5144-030-011	2	790	\$92.91	0.00%	5151-027-193	1	1234	\$116.02	0.00%
5144-030-012	2	1330	\$156.42	0.00%	5151-027-194	1	735	\$69.11	0.00%
5144-030-013	2	650	\$76.45	0.00%	5151-027-195	1	762	\$71.65	0.00%
5144-030-014	2	1080	\$127.02	0.00%	5151-027-196	1	1234	\$116.02	0.00%
5144-030-015	2	760	\$89.38	0.00%	5151-027-197	1	481	\$45.23	0.00%
5144-030-016	2	1070	\$125.84	0.00%	5151-027-198	1	1172	\$110.20	0.00%
5144-030-017	2	700	\$82.33	0.00%	5151-027-199	1	735	\$69.11	0.00%
5144-030-018	2	1150	\$135.25	0.00%	5151-027-200	1	762	\$71.65	0.00%
5144-030-019	2	720	\$84.68	0.00%	5151-027-201	1	1697	\$159.56	0.00%
5144-030-020	2	740	\$87.03	0.00%	5151-027-202	1	1234	\$116.02	0.00%
5144-030-021	2	810	\$95.26	0.00%	5151-027-203	1	735	\$69.11	0.00%
5144-030-022	2	900	\$105.85	0.00%	5151-027-204	1	762	\$71.65	0.00%
5144-030-023	2	1400	\$164.65	0.00%	5151-027-205	1	1234	\$116.02	0.00%
5144-030-024	2	800	\$94.09	0.00%	5151-027-206	1	481	\$45.23	0.00%
5144-030-025	2	790	\$92.91	0.00%	5151-027-207	1	1172	\$110.20	0.00%
5144-030-026	2	1330	\$156.42	0.00%	5151-027-208	1	735	\$69.11	0.00%
5144-030-027	2	650	\$76.45	0.00%	5151-027-209	1	762	\$71.65	0.00%
5144-030-028	2	1080	\$127.02	0.00%	5151-027-210	1	2906	\$273.23	0.00%
5144-030-029	2	760	\$89.38	0.00%	5151-027-211	1	735	\$69.11	0.00%
5144-030-030	2	1060	\$124.67	0.00%	5151-027-212	1	762	\$71.65	0.00%
5144-030-031	2	710	\$83.50	0.00%	5151-027-213	1	1234	\$116.02	0.00%
5144-030-032	2	1150	\$135.25	0.00%	5151-027-214	1	481	\$45.23	0.00%
5144-030-033	2	720	\$84.68	0.00%	5151-027-215	1	1172	\$110.20	0.00%
5144-030-034	2	750	\$88.21	0.00%	5151-027-216	1	735	\$69.11	0.00%
5144-030-035	2	810	\$95.26	0.00%	5151-027-217	1	762	\$71.65	0.00%
5144-030-036	2	900	\$105.85	0.00%	5151-027-218	1	1172	\$110.20	0.00%
5144-030-037	2	1400	\$164.65	0.00%	5151-027-219	1	481	\$45.23	0.00%
5144-030-038	2	800	\$94.09	0.00%	5151-027-220	1	1234	\$116.02	0.00%
5144-030-039	2	790	\$92.91	0.00%	5151-027-221	1	735	\$69.11	0.00%
5144-030-040	2	1330	\$156.42	0.00%	5151-027-224	1	1172	\$110.20	0.00%
5144-030-041	2	650	\$76.45	0.00%	5151-027-225	1	735	\$69.11	0.00%
5144-030-042	2	1080	\$127.02	0.00%	5151-027-226		762	\$71.65	0.00%
5144-030-043	2	760	\$127.02	0.00%	5151-027-226	1 1	1172	\$110.20	0.00%
5144-030-043	1		•					·	
	2	1060	\$124.67	0.00%	5151-027-228	1	481	\$45.23	0.00%
5144-030-045	2	710	\$83.50	0.00%	5151-027-229	1	1234	\$116.02	0.00%
5144-030-046	2	1150	\$135.25	0.00%	5151-027-230	1	1972	\$185.41	0.00%
5144-030-047	2	1550	\$182.29	0.00%	5151-027-231	1	762	\$71.65	0.00%
5144-030-048	2	720	\$84.68	0.00%	5151-027-232	1	1234	\$116.02	0.00%
5144-030-049	2	750	\$88.21	0.00%	5151-027-233	1	481	\$45.23	0.00%

5144-030-050	2	810	\$95.26	0.00%	5151-027-234	1	1172	\$110.20	0.00%
5144-030-051	2	900	\$105.85	0.00%	5151-027-235	1	735	\$69.11	0.00%
5144-030-052	2	1400	\$164.65	0.00%	5151-027-236	1	762	\$71.65	0.00%
5144-030-053	2	800	\$94.09	0.00%	5151-027-237	1	1669	\$156.92	0.00%
5144-030-054	2	790	\$92.91	0.00%	5151-027-238	1	849	\$79.83	0.00%
5144-030-055	2	1330	\$156.42	0.00%	5151-027-239	1	1535	\$144.33	0.00%
5144-030-056	2	650	\$76.45	0.00%	5151-027-240	1	1964	\$184.66	0.00%
5144-030-057	2	1080	\$127.02	0.00%	5151-027-241	1	849	\$79.83	0.00%
5144-030-058	2	760	\$89.38	0.00%	5151-027-242	1	1485	\$139.62	0.00%
5144-030-059	2	1070	\$125.84	0.00%	5151-027-243	1	2027	\$190.59	0.00%
5144-030-060	2	700	\$82.33	0.00%	5151-027-244	1	849	\$79.83	0.00%
5144-030-061	2	1180	\$138.78	0.00%	5151-027-245	1	1535	\$144.33	0.00%
5144-030-062	2	740	\$87.03	0.00%	5151-027-246	1	481	\$45.23	0.00%
5144-030-063	2	730	\$85.85	0.00%	5151-027-247	1	1497	\$140.75	0.00%
5144-030-064	2	1540	\$181.12	0.00%	5151-027-248	1	849	\$79.83	0.00%
5144-030-065	2	730	\$85.85	0.00%	5151-027-249	1	1485	\$139.62	0.00%
5144-030-066	2	750	\$88.21	0.00%	5151-027-250	1	481	\$45.23	0.00%
5144-030-067	2	810	\$95.26	0.00%	5151-027-251	1	1480	\$139.15	0.00%
5144-030-068	2	900	\$105.85	0.00%	5151-027-252	1	2125	\$199.80	0.00%
5144-030-069	2	1400	\$164.65	0.00%	5151-027-253	1	2168	\$203.84	0.00%
5144-030-070	2	800	\$94.09	0.00%	5151-027-254	1	2319	\$218.04	0.00%
5144-030-071	2	790	\$92.91	0.00%	5151-027-255	1	2356	\$221.52	0.00%
5144-030-072	2	1330	\$156.42	0.00%	5151-027-256	1	78408	\$7,372.18	0.11%
5144-030-073	2	650	\$76.45	0.00%	5151-027-257	1	2484	\$233.55	0.00%
5144-030-074	2	1080	\$127.02	0.00%	5161-026-001	2	4051	\$476.43	0.01%
5144-030-075	2	760	\$89.38	0.00%	5161-026-002	2	2570	\$302.25	0.00%
5144-030-076	2	1070	\$125.84	0.00%	5161-026-003	2	958	\$112.67	0.00%
5144-030-077	2	700	\$82.33	0.00%	5161-026-004	2	33606	\$3,952.36	0.06%
5144-030-078	2	1180	\$138.78	0.00%	5161-026-022	2	20000	\$2,352.18	0.04%
5144-030-079	2	740	\$87.03	0.00%	5161-026-023	2	7623	\$896.53	0.01%
5144-030-080	2	730	\$85.85	0.00%	5161-026-024	2	21690	\$2,550.94	0.04%
5144-030-081	2	1540	\$181.12	0.00%	5161-026-033	2	5480	\$644.50	0.01%
5144-030-082	2	730	\$85.85	0.00%	5161-026-040	2	18513	\$2,177.29	0.03%
					Privately-				
5144-030-083	2	750	\$88.21	0.00%	Owned Parcels			\$6,242,976.78	93.27%
F4.44.000.000	_		40-0-	0.000/	Publicly-Owned			450.075.5	6 7001
5144-030-084	2	810	\$95.26	0.00%	Parcels			\$450,675.24	6.73%
5144-030-085	2	900	\$105.85	0.00%	Total All Parcels			\$6,693,652.02	100.00%
5144-030-086	2	1400	\$164.65	0.00%					