

# **Historic Core**

A Los Angeles Property-Based Business  
Improvement District

## **Management District Plan**

May 14, 2018

Prepared by



# Table of Contents

Chapter		Page
1	Management District Plan Summary	3
2a	Boundary: Map	8
2b	Boundary: Description & Rationale	9
3	Service & Improvement Plan	12
4	Assessment Methodology	16
5	District Rules	22
6	Implementation Timeline	22
7	Public Sector Participation	22
8	Parcel Assessment Roll	26
Attachment		
A	Engineer's Report	

# 1 Management District Plan Summary

**Name of District:** The name of the District is the *Historic Core Business Improvement District* (hereinafter the "District"), located in the City of Los Angeles. The District is being renewed pursuant to Section 36600 et seq. of the California Streets and Highways Code, The "Property and Business Improvement District Law of 1994 as amended," hereinafter referred to as State Law.

The Historic Core BID Management District Plan is proposed to improve and convey special benefits to the identified assessed parcels within the District. The programs and services that the District will provide are outlined briefly on p. 4, and in more detail on p. 12 of the Management District Plan. Each of its programs and services are specifically designed to benefit each identified assessed parcel in the District as described in the Service & Improvement Plan on p. 12. The District has provided services to its assessed property owners since 1998. The top priority for the renewed District remains the "clean and safe" programming. The second priority for the District is communications and development (website, database, newsletters, media relations and other marketing and business attraction and retention efforts.) The third priority is administration and corporate operations. A highly professional, full-time management team is viewed as essential to the implementation and oversight of all other priorities. These priorities are reflected in the budget for the identified assessed parcels in the District. These priorities have been comprehensively reassessed upon each renewal of the District, but have largely remained the same over time.

**Type of District:** Renewal of the Historic Core BID, a Property-Based BID, and a one-block eastward expansion to Wall Street between 5<sup>th</sup> and 6<sup>th</sup> Streets. The District sunsets on December 31, 2018 and has determined to renew.

**Duration:** The District shall have a five (5) year term beginning January 1, 2019 and ending December 31, 2023, unless renewed by a new vote of the property owners. If not renewed, or otherwise terminated, any unused funds shall be returned to the property owners in a pro-rata share, in accordance with Streets and Highways Code section 36671.

**Implementation Timeline:** The District is expected to begin services on January 1, 2019. If the District is not renewed, services will sunset on December 31, 2023.

**Boundaries:** The Historic Core BID, a Property-Based BID, proposes to renew and expand one block to the east between 5<sup>th</sup> and 6<sup>th</sup> Streets. It is centrally located within Downtown Los Angeles, and is bounded by three other existing Business Improvement Districts (BIDs): the Downtown Center BID, the Greater South Park BID and the Los Angeles Fashion District BID. The proposed renewed District generally includes all properties between 4<sup>th</sup> Street on the north, Olympic Boulevard on the south, an irregular western boundary formed principally by

the Downtown Center BID (another property-based BID that was formed in the same year as this District,) and an irregular eastern boundary formed principally by the western boundary of the Los Angeles Fashion District BID (another property-based BID that was formed prior to the establishment of this District.) The renewed District will include portions of the north-south corridors along Hill Street, Broadway, Spring Street, Main Street, Los Angeles Street, Maple Avenue and Wall Street, and portions of the east-west corridors along 4<sup>th</sup> Street, 5<sup>th</sup> Street, 6<sup>th</sup> Street, 7<sup>th</sup> Street, 8<sup>th</sup> Street, 9<sup>th</sup> Street, and Olympic Boulevard. See boundaries and boundary rationale (p. 9) and map (p. 8) for further detail. State Law and State Constitution Article XIII D require that special assessments be levied according to the special benefit each assessed parcel receives from the improvements. The District has only one benefit zone. The District has established one assessment methodology for residential condominiums, and another assessment methodology for all other parcels.

**Governance:** The City shall contract with a non-profit Owners Association to manage the District and implement this plan. The Owners' Association will review and approve the District budget, policies and operational plans. They shall hire and oversee all staff and/or contractors charged with the execution of services to the District. Annual and quarterly reports, newsletters and independent financial statements will be submitted to the City according to a calendar established by the Office of the Los Angeles City Clerk, Neighborhood & Business Improvement District Division.

**Definition of Special and General Benefits:** As stipulated by Proposition 218, assessment district programs and activities confer a combination of general and special benefits to identified assessed parcels, but the only program benefits that can be assessed are those that provide special benefit to the identified assessed properties. A "general benefit" is defined as: "A benefit to properties in the area and in the surrounding community or benefit to the public in general resulting from the improvement, activity, or service to be provided by the assessment levied." A "special benefit" as defined by the California State Constitution means a distinct benefit over and above general benefits conferred on real property located in the District or to the public at large. Special and general benefits are defined and discussed in greater detail beginning on p. 6 of the Engineer's Report.

**Service & Improvement Plan:** The service and improvement plan for the District, totaling \$2,271,611.55, has three budget categories, broken out as follows:

<i>Clean &amp; Safe Programs</i>	<i>73%</i>
<i>\$1,658,276.43 (Special + General Benefit Costs)</i>	

Examples include: bicycle, Segway, vehicular or foot patrols, sidewalk sweeping, pressure washing, landscaping, trash removal, graffiti/poster/sticker/gum removal and other related activities

*Administration & Corporate Operations*

18%

\$408,890.08 (Special + General Benefit Costs)

Examples include: Personnel costs, city fees, formation costs, legal, accounting, insurance, office space, office supplies and equipment

*Communications & Development*

9%

\$204,445.04 (Special + General Benefit Costs)

Examples include: Website, newsletter, promotional efforts, outreach programs

**Budget:** The total 2019 budget for the District is \$2,271,611.55. Property assessments shall fund \$2,237,537.38; non-assessment revenue is \$34,074.17.

**Budget Totals Year 1 (2019) thru Year 5 (2023) – Special + General Benefit Costs**  
(assessment and non-assessment revenues)

YEAR	PROGRAM CATEGORY	SPECIAL BENEFIT ASSESSMENT COSTS	GENERAL BENEFIT NON-ASSESSMENT COSTS	TOTAL ADJUSTED COSTS	% OF TOTAL
1	Clean & Safe	\$1,633,402.29	\$24,874.14	\$1,658,276.43	73%
	Administration/Corporate Operations	\$402,756.73	\$6,133.35	\$408,890.08	18%
	Communications/Development	<u>\$201,378.36</u>	<u>\$3,066.68</u>	<u>\$204,445.04</u>	<u>9%</u>
	Total	\$2,237,537.38	\$34,074.17	\$2,271,611.55	100%
2	Clean & Safe	\$1,715,072.40	\$26,117.85	\$1,741,190.26	73%
	Administration/Corporate Operations	\$422,894.57	\$6,440.02	\$429,334.58	18%
	Communications/Development	<u>\$211,447.28</u>	<u>\$3,220.01</u>	<u>\$214,667.29</u>	<u>9%</u>
	Total	\$2,349,414.25	\$35,777.88	\$2,385,192.13	100%
3	Clean & Safe	\$1,800,826.02	\$27,423.74	\$1,828,249.76	73%
	Administration/Corporate Operations	\$444,039.29	\$6,762.02	\$450,801.31	18%
	Communications/Development	<u>\$222,019.64</u>	<u>\$3,381.01</u>	<u>\$225,400.65</u>	<u>9%</u>
	Total	\$2,466,884.95	\$37,566.77	\$2,504,451.72	100%
4	Clean & Safe	\$1,890,867.33	\$28,794.93	\$1,919,662.26	73%
	Administration/Corporate Operations	\$466,241.26	\$7,100.12	\$473,341.38	18%
	Communications/Development	<u>\$233,120.62</u>	<u>\$3,550.06</u>	<u>\$236,670.68</u>	<u>9%</u>
	Total	\$2,590,229.21	\$39,445.11	\$2,629,674.32	100%
5	Clean & Safe	\$1,985,410.69	\$30,234.68	\$2,015,645.37	73%
	Administration/Corporate Operations	\$489,553.32	\$7,455.13	\$497,008.45	18%
	Communications/Development	<u>\$244,776.66</u>	<u>\$3,727.56</u>	<u>\$248,504.22</u>	<u>9%</u>
	Total	\$2,719,740.67	\$41,417.37	\$2,761,158.04	100%

\* The above tables assume the maximum possible annual assessment increase of 5%. Actual annual increase may be less. 1.5% of the total budget shall be generated from non-assessment source(s.)

**Other Budget Provisions:** The owners association shall have the right to reallocate up to 10% of the budget allocation by line item within the budgeted categories. Any change will be approved by the owners association board of directors. The overall budget shall remain consistent with this Management District Plan.

Assessments may be adjusted annually but any increase shall not exceed 5% commensurate with special benefits received by identified assessed parcels. Increases are not automatic, and may not occur in any given year. Any annual increase shall be commensurate with special benefits received, and require a vote by the District Owners' Association Board of Directors, and shall be stipulated in the District's Annual Planning Report submitted to the City.

Assessments may be reduced by the District Owners' Association in any given year.

Assessments so reduced may increase in the following year more than the 5% cap up to the maximum rate defined for that year in the table shown on p. 5, commensurate with special benefits received by identified assessed parcels. Lastly, land use changes or improvements to properties (construction, demolition) during the life of the District could also increase or reduce total assessment revenue. Any changes will be made in accordance with City and State laws.

Any accrued interest or delinquent payments will be expended in accordance with the Management District Plan within any budget category.

Any annual budget surplus shall be rolled over into the following year's budget for the District, or may be used to cover the costs of renewal of the district. The budget for that year shall be set by the Owners' Association, in accordance with the Management District Plan. Rollover funds should be expended categorically, be considered when determining the annual rate of increase or decrease (if any), and remain commensurate with special benefits to identified assessed parcels. If the District expires with a surplus, funds may be rolled over into a renewed or reformed District if established, but shall only be expended on those identified assessed parcels that were assessed in the original District; if none is established, the surplus shall be returned, on a pro rata basis, to each property owner in the District, in accordance with State law.

In the calculation of assessments, frontage, lot and building measurements are rounded to the nearest whole number. The overall budget, budget categories and assessments are rounded to the nearest cent.

**Method of Financing:** A levy of special assessments shall be made upon real property that receives special benefits from the improvements and activities described within this plan.

**Assessment Methodology:** All identified assessed commercial, government and publicly owned parcels shall be assessed as follows:

YEAR 1 ASSESSMENT RATES			
TYPE	BLDG AREA ASSMT RATE (\$/SQ FT)	LAND AREA ASSMT RATE (\$/SQ FT)	STREET FRONTAGE ASSMT RATE (\$/LF)
STANDARD*	\$0.0630	\$0.1730	\$31.1248
RESID CONDO	\$0.3280	\$0.0000	\$0.0000

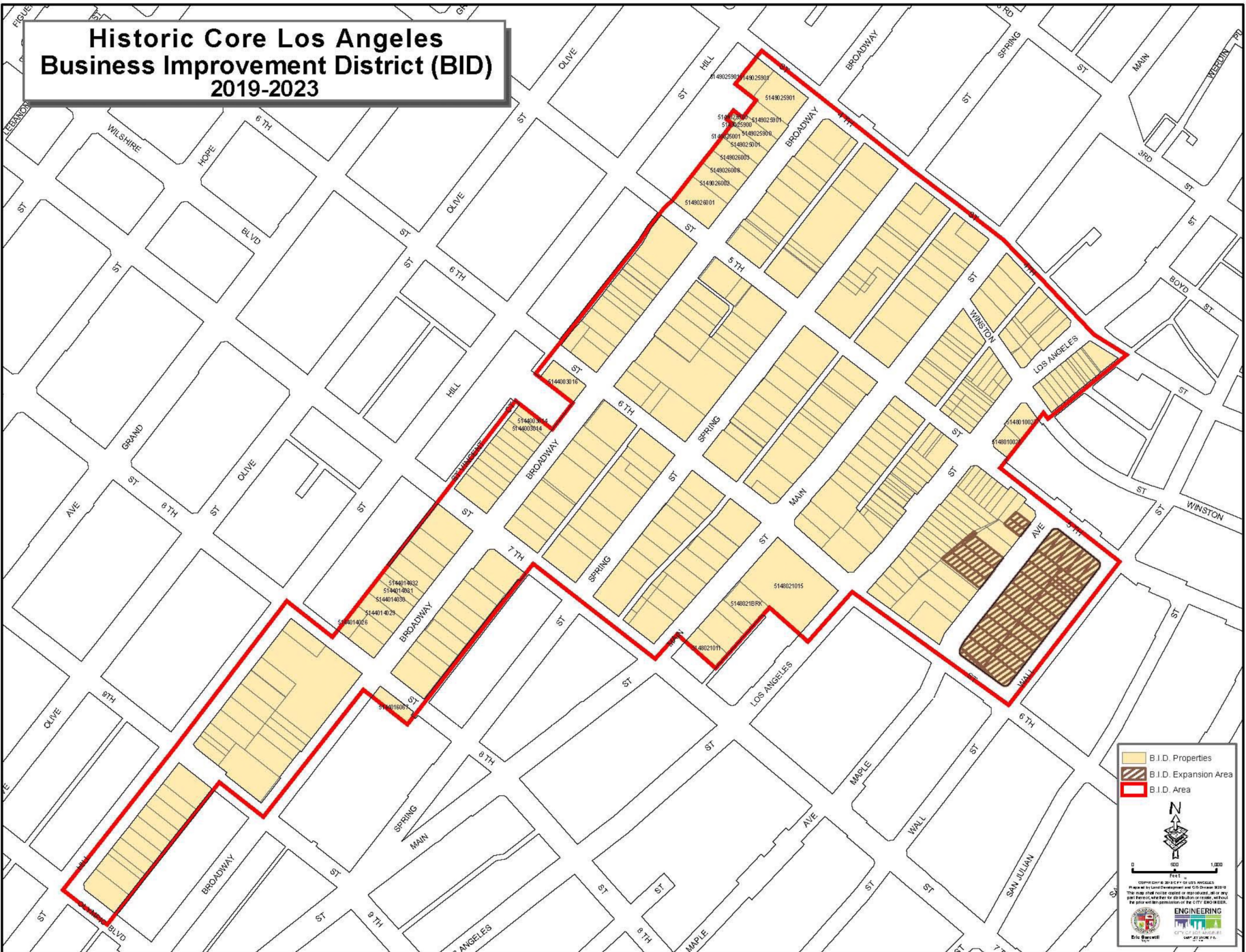
\* "Standard" means for all parcels other than residential condominium parcels

Residential condominiums are assessed at a rate of \$0.328/sf only; frontage and lot are not factors. All other identified assessed parcels, including commercial condominiums, have an assessment that is calculated as follows: Lot SF x Lot Rate + Building SF x Building Rate + Frontage LF x Frontage Rate = Total Assessment.



**District Formation Requirements:** In order to form the District, property owners shall present favorable petitions representing more than 50% of the total assessments listed in the Assessment Roll. Once presented and verified, a ballot procedure shall occur pursuant to CA Proposition 218.

## 2a Boundary: Map (next page)

# Historic Core Los Angeles Business Improvement District (BID) 2019-2023



B.I.D. Properties  
 B.I.D. Expansion Area  
 B.I.D. Area

  
 0 500 1,000  
 FEET  
 CITY OF LOS ANGELES  
 DEPARTMENT OF PLANNING AND COMMUNITY DEVELOPMENT  
 THE MAP SHALL NOT BE COPIED OR REPRODUCED, IN WHOLE OR IN PART, WITHOUT THE WRITTEN PERMISSION OF THE CITY ENGINEER.  
  
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 CITY OF LOS ANGELES  
 1407 21 2006 P.L.



## 2b Boundary: Description & Rationale

**District Boundary Rationale:** The District generally conforms with the original, pre-WWII center of the City of Los Angeles, and was home to many of its earliest commercial businesses and financial institutions. The District (and the greater Downtown LA area that had developed outward from it) experienced a general decline post-WWII, from which it did not fully recover until the next century. Today, the majority of its beautiful historic structures are fully revitalized. Many originally commercial buildings have been redeveloped as housing; others remain office space. The District is home to the Broadway Historic Theater District, the largest collection of historic theaters on a single street in the U.S. Many of the historic theaters, long dormant, now have regular programming and a few have been repurposed. New infill construction has complemented this redevelopment and helped to create one of the densest neighborhoods in modern Los Angeles. The District is also home to more protests, marches, special events and filming than most neighborhoods in Los Angeles. Today, the District is arguably the busiest, most diverse, and most 24/7 neighborhood in Downtown Los Angeles.

The District proposes to expand approximately one block to 1) complete an incomplete block bounded by 5<sup>th</sup>/Maple/6<sup>th</sup>/Los Angeles, and 2) include the Central Division of the Los Angeles Police Department. The identified assessed parcels added to complete the block bounded by 5<sup>th</sup>/Maple/6<sup>th</sup>/Los Angeles will specially benefit from District services; currently they are unserved while parcels on either side of them are serviced. At times, trash, debris and nuisance activity in this block naturally gravitate towards these parcels that are unserved by the District. Comprehensive delivery of District services to the entire block will enhance the safety, cleanliness and attractiveness of these added identified assessed parcels. Central Division is being added now because its relationship with the District has changed over time. Central Division receives vastly greater foot traffic, and more in-person visitors, much of it originating from the District, than at any time in recent history. Furthermore, Central Division, with large, monolithic walls, minimal landscaping, and no on-site maintenance unit, has long struggled to maintain its perimeter in a safe, clean and attractive way for employees and visitors. The entrance to the station, as well as its perimeter, is more often than not strewn with litter and debris. Safe team services will prevent much of this activity, and clean team services will ensure that any continuing activity is promptly addressed and litter/debris is promptly removed; as such, this identified assessed parcel shall specially benefit from the addition of District services.

The Historic Core is centrally located within Downtown Los Angeles, and is bounded by three other existing Business Improvement Districts (BIDs): the Downtown Center BID, the Greater South Park BID and the Los Angeles Fashion District BID. The proposed renewed District generally includes all properties between 4<sup>th</sup> Street on the north, Olympic Boulevard on the

south, an irregular western boundary formed principally by the Downtown Center BID and an irregular eastern boundary formed principally by the western boundary of the Los Angeles Fashion District BID. Some of these BIDs were established prior to, or at the same time as, the establishment of the District. State PBID Law (Streets and Highways Code Section 36622) declares that: "The boundaries of a proposed property assessment district shall not overlap with the boundaries of another existing property assessment district created pursuant to this part." As a result, a portion of the District boundaries were determined by existing BID(s.)

**District Boundary Description:** The District includes portions of the north-south corridors along Hill Street, Broadway, Spring Street, Main Street, Los Angeles Street, Maple Avenue and Wall Street, and portions of the east-west corridors along 4<sup>th</sup> Street, 5<sup>th</sup> Street, 6<sup>th</sup> Street, 7<sup>th</sup> Street, 8<sup>th</sup> Street, 9<sup>th</sup> Street, and Olympic Boulevard.

The proposed renewed District is bounded by three other existing Business Improvement Districts (BIDs): the Downtown Center BID, the Greater South Park BID and the Los Angeles Fashion District BID. To the north, the proposed renewed District is bounded by the Downtown Center BID. To the south, the District is bounded by the the Greater South Park BID. To the east, the proposed renewed District is primarily bounded by the Los Angeles Fashion District BID. The boundary of the proposed renewed District and parcels within it are shown on the map of the District on p. 8 of this Management District Plan. The District includes all parcels within the detailed boundaries described below.

*True Point of Beginning:* Beginning at the northwest corner of the District, at the intersection of 4<sup>th</sup> Street and the northerly prolongation of the west property line of APN 5149025901, and continuing east along the centerline of 4<sup>th</sup> Street to the centerline of the most westerly of the two unnamed alleys that run parallel to and between Los Angeles and Wall Streets; thence south along said centerline of the most westerly of the two unnamed alleys that run parallel to and between Los Angeles and Wall Streets to the northerly prolongation of the east property line of APN 5148010027; thence south along said east property line of said APN 5148010027 and continuing along the east property line of APN 5148010028 to the intersection of the southerly prolongation of said APN 5148010028 with the centerline of 5<sup>th</sup> Street; thence east along said centerline of 5<sup>th</sup> Street to its intersection with the centerline of Wall Street; thence south along said centerline of Wall Street to its intersection with the centerline of 6<sup>th</sup> Street; thence west along said centerline of 6<sup>th</sup> Street to its intersection with the centerline of Los Angeles Street; thence south along said centerline of Los Angeles Street to its intersection with the easterly prolongation of the south property line of APN 5148021015; thence west along said south property line of APN 5148021015 to its intersection with the east property line of APN 5148021021; thence south along said east property line of said APN 5148021021 to its intersection with the centerline of Werdin Place; thence south along said centerline of Werdin Place to its intersection with the easterly prolongation of the south property line of APN

5148021011; thence west along said south property line of said APN 5148021011 to its intersection with the centerline of Main Street; thence south along said centerline of Main Street to its intersection with the centerline of 7<sup>th</sup> Street; thence west along said centerline of 7<sup>th</sup> Street to its intersection with the centerline of Frank Court; thence south along said centerline of Frank Court and continuing south along the east property line of APN 5144016067 to its intersection with the south property line of said APN 5144016067; thence west along said south property line of said APN 5144016067 to the centerline of Broadway; thence south along said centerline of Broadway to its intersection with the centerline of 9<sup>th</sup> Street; thence west along said centerline of 9<sup>th</sup> Street to its intersection with the centerline of Blackstone Court; thence south along said centerline of Blackstone Court to its intersection with the centerline of Olympic Boulevard; thence west along said centerline of Olympic Boulevard to its intersection with the centerline of Hill Street; thence north along said centerline of Hill Street to its intersection with the centerline of 8<sup>th</sup> Street; thence east along said centerline of 8<sup>th</sup> Street to its intersection with the southerly prolongation of the west property line of APN 5144014026; thence north along said west property line of said APN 5144014026 and continuing along the west property lines of APN 5144014029, APN 5144014030, APN 5144014031 and APN 5144014032 to the intersection of said APN 5144014032 with the centerline of St Vincent Court; thence north along said centerline of St Vincent Court to its intersection with the north property line of APN 5144003014; thence east along said north property line of said APN 5144003014 to its intersection with the centerline of Broadway; thence north along said centerline of Broadway to its intersection with the easterly prolongation of the south property line of APN 5144003016; thence west along said south property line of said APN 5144003016 to its intersection with the centerline of St Vincent Court; thence north along said centerline of St Vincent Court (which becomes Lindley Place); thence north along said centerline of Lindley Place to its intersection with the south property line of APN 5149026001; thence north along the west property line of said APN 5149026001 and continuing along the west property lines of APN 5149026002, APN 5149026008, APN 5149026003, APN 5149025001, APN 5149025900 and said APN 5149025901 to the intersection of the northerly prolongation of said west property line of said APN 5149025901 and the centerline of 4<sup>th</sup> Street (also known as the True Point of Beginning.)

There is only one zone within the District; its boundaries are identical to the District boundaries.

**Commercial Condominium Parcel Assessments:** Each commercial condo will be assessed on lot, building square footage and linear frontage identically to the assessment methodology established for all other commercial identified assessed parcels.

**Residential Condominium Parcel Assessments:** All residential condo identified assessed parcels will be assessed at a rate of \$0.328 per square foot of building area *only*. A thorough

explanation of why residential condo identified assessed parcels are assessed using a different methodology than all other parcels, can be found on p. 18.

### 3 Service & Improvement Plan

**Service & Improvement Plan:** The District includes 1,656 individually-assessed parcels of which 1,656 are identified as assessable as described on p. 16, and which are individually listed in the Assessment Roll on p. 26. The parcels in the District are mostly commercially zoned, with a small number of high-density residentially (mixed-use) zoned parcels on the southern and eastern edges, and a small number of public facilities (PF) zoned parcels on the northern and eastern edges. The identified assessed parcels within the boundaries of the proposed renewed District which will receive special benefits from District funded programs and services are currently a mix of general commercial, retail, office, entertainment, parking, residential and government facilities. The special benefits provided to each identified assessed parcel type are also discussed in the Quantitative Benefit Analysis section, p. 6 of the Engineer's Report.

All services are special benefits that shall be provided only to those identified assessed parcels within the District, and that shall be provided consistent with the individual assessment for that parcel. An explanation of special and general benefits can be found on p. 4. The three categories of special benefits provided to all identified assessed District parcels are as follows:

- 1) *Clean & Safe Programs* 73%  
\$1,658,276.43 (*Special + General Benefit Costs*)

*Clean* encompasses all sidewalk, curb and other right-of-way services for each assessed parcel in the District and includes: sweeping, litter removal, enhanced emptying of trash cans, pressure washing/steam cleaning, graffiti/flyer/sticker/gum removal, tree trimming and weeding. *Clean* also includes the cost of equipment necessary to provide these services. *Clean* may also include property owner notification of conditions on private property that are unsafe or unfavorable to creating and preserving a clean and safe environment in the District (e.g. broken window/gate, vandalism, accumulated debris/garbage, etc.) *Clean* may also include notification to the City or other entities as appropriate (e.g. utilities) of any damage to public infrastructure or utilities.

*Safe* encompasses all patrol/ambassadorial services for each assessed parcel in the District and includes: personnel on foot, bike, or other vehicles (e.g. Segways, trucks, etc.), ambassadors (specially trained personnel able to provide directions, transit information, business information, event information, social service referrals, etc.), on-call assistance, crowd control, crime prevention activities (e.g. Neighborhood Watch), escort services and distribution of special bulletins (e.g. street closures, emergency alerts.) *Safe* also includes the cost of equipment necessary to provide these services.

The goal of the clean and safe programs is to ensure that all identified assessed parcels are clean, safe, and beautiful, thereby creating a safe and attractive District, which specially benefits the identified assessed parcels. Please see p. 15 for an explanation of unique clean and safe services provided to residential condo parcels. Various levels of clean and safe activities will be required over time to maintain the District.

To assist the Owners' Association in budgeting and the deployment of resources, an incident-tracking software/database has been developed to track calls for clean and safe services. The ongoing maintenance of this database and expansion as deemed necessary is also an important component of the clean and safe programs. This data will help ensure that negative public safety trends are identified quickly and can be addressed effectively with the right deployment of resources. Implementation of new technology to enhance the efficiency and efficacy of clean and safe services is also part of maintaining robust clean and safe programs.

Clean and safe programs will assist in creating a safe and secure environment for each assessed parcel in the District. A dirty or unsafe environment deters commerce and may fail to attract patrons and visitors, and reduce commercial rents and commercial occupancies. For parcels with commercial uses, this activity is designed to increase vehicular and pedestrian traffic, increase commerce and customer activity, attract and retain new business and patrons, and may increase commercial rents and commercial occupancies for the identified assessed parcels within the BID boundaries. In the case of assessed publicly owned parcels, District funded clean and safe programs and services provide these parcels with safer and enhanced facility entrances and perimeters and better public facilities in turn for their employees, visitors, vendors and users of these public facilities. Further, in the case of assessed residential use parcels, District funded clean and safe programs and services are designed to improve the security of entrances and perimeters for the special benefit of each assessed residential parcel and in turn, their tenants, visitors and owners, which, in turn, may increase occupancies and rental income. Each assessed parcel will specially benefit from the clean and safe programs and services which will only be provided to, and for the direct benefit of, each identified assessed parcel within the District boundaries.

- 2) *Administration & Corporate Operations* 18%  
\$408,890.08 (*Special + General Benefit Costs*)

*Administration & Corporate Operations* includes activities such as: personnel, operations, overhead costs such as office equipment and supplies, professional services (e.g. legal, accounting, insurance), production of the Annual Planning Report and Budget and quarterly reports, facilitation of meetings of the Owners' Association, Brown Act compliance, outreach to District property and business owners, and participation in professional

peer/best practice forums such as the LA BID Consortium, the California Downtown Association or the International Downtown Association. It also covers the costs associated with District renewal, as well as City and/or County fees associated with their oversight and implementation of the District, the Owners' Association's compliance with the terms of its contract with the City, and the implementation of the Management District Plan and the Engineer's Report. Lastly, it includes reserve funds to cover any contingencies and/or slow pay/late pay of assessments.

This component is key to the proper expenditure of District assessment funds and the administration of District programs and activities for the special benefit of all parcels and land uses within the the District. The District Administration and Corporate Operations program exists only for the purposes of the District and directly relates to the implementation of clean, safe, communications and development programs, which specially benefit each identified assessed parcel within the District boundaries as described in #1 above and #3 below.

3) *Communications & Development* 9%  
\$204,445.04 (*Special + General Benefit Costs*)

*Communications & Development* includes activities designed to enhance the attractiveness and marketability of these identified assessed parcels through the following activities: production of a quarterly (minimum frequency) newsletter that shall be distributed to property owners in the District, efforts to cultivate and recognize the satisfaction, retention and attraction of businesses, employees and customers/visitors, advertising, response to media inquiries, cultivation of media exposure, and promotion of the District as a great place to live, work or visit through a website and/or social media. To the extent that funds are available, it could also include additional efforts such as a District-wide marketing strategy, holiday lighting, street banners, wayfinding activities, art installation or development of special events (e.g. festival) or other community identity and branding efforts that promote the assessed parcels in the District.

For parcels with commercial uses, Communications & Development programs and services are specifically designed to attract more customers, employees, tenants and investors for the special benefit of identified assessed parcels as a result of marketing identified assessed parcels and the goods and services and spaces available on these identified assessed parcels. This in turn, is intended to increase business volumes, sales transactions, commercial occupancies, commercial rental income and investment return. In the case of publicly owned parcels with commercial space that are assessed for these programs, District funded marketing and district identity creates better public facilities and services on these identified assessed parcels by fostering better informed public employees, visitors, vendors

and users of these public facilities. It is noted that publicly owned parcels that are completely occupied and used by the owner agency are not assessed for Communications and Development programs and services. This is discussed in more detail in Finding 5 beginning on page 16 of this Report. Further, in the case of residential use parcels, District funded marketing and district identity specially benefits each assessed residential parcel and creates better informed tenants, visitors and owners, which, in turn, enhance livability and may increase residential occupancies and rental income. The Communications & Development programs and services will only be provided to, and for the direct and special benefit of, each identified assessed parcel within the District.

**Unique services for residential condominiums:** Residential condominiums in the District require a higher level of service than other parcels in the District. Residential condominiums shall receive enhanced services in addition to those received by commercial, industrial and commercial condominium parcels in the District. These services correspond directly to the special assessments tied to these parcels, and to the assessment methodology outlined for residential condominium parcels beginning on p. 18 of this Management District Plan. These enhanced services provided to residential condominium parcels include:

- 1) More frequent sidewalk, curb and gutter cleaning on the frontages adjacent to the residential condominium identified assessed parcels;
- 2) More frequent pressure washing/steam cleaning on the frontages adjacent to the residential condominium identified assessed parcels;
- 3) Enhanced patrols in the evening hours, weekends or holidays on the frontages adjacent to the residential condominium identified assessed parcels;
- 4) Installation and restocking of pet waste stations on the frontages adjacent to the residential condominium identified assessed parcels;
- 5) Other services, consistent with the District's service and improvement plan, as requested by the condominium owners that confer special benefit on the frontages adjacent to the residential condominium identified assessed parcels. Examples may include installing or beautifying planters, creating wayfinding signage, or supporting events that most benefit condo owners (e.g. a Sunday morning Farmer's Market), etc.

In summary, all District funded services, programs and improvements described above confer special benefits to identified assessed parcels inside the District boundaries and none will be provided outside of the District. Except as noted herein, each assessed parcel within the District will proportionately specially benefit from the Clean & Safe, Administration & Corporate Operations and Communications & Development. These services, programs and improvements are intended to improve commerce, employment, livability, rents, occupancy rates and investment return of parcels, businesses and residences within the District by reducing crime, litter and debris, and marketing businesses available within the District, all

considered necessary in a competitive properly managed contemporary mixed-use business district. All District funded services, programs and improvements are considered supplemental, above normal base level services provided by the City of Los Angeles and are only provided for the special benefit of each and every assessed parcel within the boundaries of the District.

**Service Schedule:** Service demands may vary year-to-year. The decision to prioritize one special benefit within a particular budget category over another will be reviewed and decided by the Owners' Association year-by-year. For example, clean services may be the greater priority in year one; safe services may be the greater priority in year two. The goal of a clean and safe District is constant; the type and frequency of specific services necessary to achieve this goal may vary based on special benefit needs. Similarly, actual service hours and deployment schedules may vary during the year in order to best meet the needs of the District. Maintaining a strong baseline of cleanliness and safety is viewed by the District Steering Committee as an essential foundation for all other District activities.

The Owners' Association Board of Directors will develop and refine a detailed operation deployment schedule; upon establishment of the District and commencement of services, property owners may request copies of the annual planning report, quarterly reports and a current deployment schedule from the Owners' Association to fully understand the current type and schedule of services and improvements in the District.

It is recognized that market conditions may cause the cost of providing goods and services to fluctuate from year to year during the 5-year term of the proposed renewed District. Accordingly, the Owners' Association shall have the ability to reallocate up to 10% of any budget line item within the budget categories based on such cost fluctuations subject to the review and approval by the Owners' Association Board and included in the Annual Planning Report that will be approved by the Los Angeles City Council pursuant to Streets and Highways Code Section 36650. Any accrued interest or delinquent payments may be expended in any budget category. Lastly, resources permitting, the District may pursue any grant funding for which it is eligible in order to augment any or all of these budget categories.

## 4 Assessment Methodology

There is a single benefit zone in the District, with 1,656 identified assessed parcels. The District boundaries are described in detail beginning on p. 10. The rationale for the District boundaries are described in detail on p. 9. Each identified assessed parcel is subject to the same assessment methodology, excepting residential condominium parcels, as explained below and in the Service & Improvement Plan on p. 12. All identified assessed parcels shall receive special benefits proportional to each parcel's assessment.



**General Benefits:** The total service and improvement plan budget for 2019 is \$2,271,611.55. Property assessments shall fund \$2,237,537.38. The Engineer’s Report found a 1.5% general benefit to non-assessed parcels (see p. 25 of the Engineer’s Report.) The amount of the 2019 budget attributable to general benefit and funded by non-assessment revenue is \$34,074.17.

See p. 4 of this report, and the Quantitative Benefit Analysis section, p. 6 of the Engineer’s Report, for a definition of special vs. general benefits, an explanation of the method used to calculate general benefits, and an explanation of the special benefits to be conveyed to identified assessed parcels.

For a table showing the annual budget totals for Year 1 (2019) through Year 5 (2023) and a breakdown of special + general benefit allocations/costs, please see the table on p. 5.

**Total Assessment Revenue for the District (2019)**

YEAR 1 ASSESSMENT REVENUE				
TYPE	BLDG AREA ASSMT REVENUE	LAND AREA ASSMT REVENUE	STREET FRONTAGE ASSMT REVENUE	SUBTOTAL ASSMT REVENUE
STANDARD*	\$649,526.40	\$428,807.53	\$744,627.85	\$1,822,961.78
RESID CONDO	<u>\$414,575.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$414,575.60</u>
TOTAL	\$1,064,102.00	\$428,807.53	\$744,627.85	\$2,237,537.38

\* “Standard” means for all parcels other than residential condominium parcels

**Standard Parcel Assessments:** All assessable standard parcels shall be assessed on a combination of building and lot and linear frontage. Each assessable standard parcel shall be assessed at a rate of \$0.063 per square foot of building, and \$0.173 per square foot of lot, and \$31.1248 per linear foot of frontage.

Standard parcel example:

A property owner has a 2,700 SF building on a 5,000 SF lot with 150 linear feet of frontage. The owner’s annual assessment would be calculated as follows:

EXAMPLE

2,700 x \$0.063/square foot (bldg)	=	\$ 170.10
5,000 x \$0.173/square foot (lot)	=	\$ 865.00
<u>150 x \$31.1248/linear foot (frontage)</u>	=	<u>\$4,668.72</u>
TOTAL ASSESSMENT	=	\$5,703.82

**Rationale for Standard Parcel Assessments:** For the array of land uses within the District, the interactive application of building area, land area and street frontage quantities are a proven method of fairly and equitably spreading special benefit costs to these beneficiaries of District funded services, programs and improvements. Each of these factors directly relates to the degree of special benefit each assessed parcel will receive from District funded activities. More detail on these factors is provided beginning on p. 20 of the Engineer’s Report.

**Residential Condominium Parcel Assessments:** Each residential condominium identified assessed parcel in the District shall be assessed at \$0.328 per SF of its building area. Lot and frontage shall not be assessed. The rationale for this assessment is outlined in more detail below.

Residential condominium example: A property owner has a 900 SF residential condominium unit. The owner’s annual assessment would be calculated as follows:

$$\begin{array}{rcl} 900 \times \$0.328 / \text{square foot (IBP)} & = & \$295.20 \\ \text{TOTAL ASSESSMENT} & = & \$295.20 \end{array}$$

**Rationale for Residential Condominium Assessments:** Residential condominium building area is a direct measure of the static utilization of each condominium unit (parcel) and its corresponding impact or draw on District funded activities. It is the opinion of the Assessment Engineer that these residential condominium parcels will proportionately specially benefit from District funded programs and activities, but differently than commercial parcels. The building area assessments for residential condominium parcels shall be assessed at \$0.328 per square foot of condominium unit building area. This assessment rate structure is commensurate with the types of special benefit services and programs provided by the District for the special benefit of residential condominium parcels and complexes.

Residential condo parcels are assessed differently than multi-unit, for-rent apartment buildings, due to the frequency of special benefit services required by each parcel. The residential condo parcels will receive the highest frequency of clean and safe services and will be the only parcels to receive enhanced services described in the Service & Improvement Plan on p. 12. The multi-unit apartment buildings are commercial properties in which the tenant and landlord have a business relationship. Multi-unit apartment buildings are required to have a business license to operate in the City of Los Angeles and these residential apartment buildings can be bought or sold just as commercial buildings can be bought and sold. In addition, apartment tenants can be evicted by a property owner, something that sets them apart from residential condo unit parcels. Their stake, and therefore their special benefit, are of a different nature and it is very similar to a commercial property owner and a tenant.

Furthermore, distinctions between residential tenants and residential condominium owners, and their relationship to the assessment methodology and the special benefits their identified assessed parcels will receive, are as follows:

- 1) Distinctions between residential owners and tenants are codified in the California Civil Codes, Davis Sterling Act. This piece of legislation creates an entire set of rules and regulations on how residential condo owners have obligations based upon their "separate interests." Tenants have no such rights;
- 2) Multi-unit apartment buildings are commercial properties in which the tenant and landlord have a business relationship. These buildings are required to have a business license to operate in the City of Los Angeles and the buildings can be bought or sold just as commercial buildings can be bought and sold. The tenant's investment in his dwelling place is of a very different nature than a condominium owner. It is very similar to the relationship between a commercial property owner and a tenant;
- 3) Los Angeles recognizes the distinction between the rights of tenants and owners by having tenant eviction laws;
- 4) In practice, residential owners demonstrate greater concern and are more forceful in advocating for resolution to the quality-of-life issues and nuisance activities that the proposed renewed District will address;
- 5) The state constitution requires that property assessment districts "confer special benefits to real property owners." Residential owners are "real property owners" and have the right to vote in a 218 hearing while tenants do not have that right;
- 6) Residential owners have legal rights to have pets, which impact their neighborhood; tenants have no such legal entitlements. These identified assessed residential parcels require special and enhanced services to accommodate their pets;
- 7) Residential owners are required by law to pay into and participate in a legally established Homeowners Association to oversee the maintenance of the building. They are required to monitor the impact of negative uses on that property and oversee the overall maintenance of their property. Residential tenants have no such legal obligation or requirement to oversee and maintain the property.
- 8) Permanent land use changes will affect residential owners to a much greater extent than tenants due to the fact that those land use changes may specifically benefit or harm their identified assessed parcels. Tenants have no such stake in those land use changes.
- 9) District outreach and advocacy in relation to community planning, land use, infrastructure and related issues and activities represent a special benefit that is conferred on each identified assessed parcel owner including all residential owners. No such special benefits are conferred upon residential tenants and their identified assessed parcels.

**Parking Garages:** Parking garages that serve exclusively as employee and/or customer parking with no other public parking allowed, shall be assessed only for land and street frontage. Their parking garage building areas shall not be assessed. All other parking garages shall be fully assessed for building area, land area and street frontage at the respective Zone assessment rates.

**Mixed-Use Parcels:** Mixed-use parcels will be assessed in accordance with the following special criteria:

Mixed-Use Rental with Ground Floor Commercial and Upper Floor Residential

- 1) Commercial and residential building areas assessed at full building area rate
- 2) Land area assessed at full land area rate for entire parcel
- 3) Street frontage assessed at full street frontage zone rate for entire parcel

Mixed-Use Ground Floor Commercial Condos and Upper Floor Residential Condos

- 1) Commercial condo unit building area assessed at full building area rate and residential condo unit building area at \$0.328 per square foot
- 2) Land area assessed at full land area rate on land area covered by each commercial unit
- 3) Street frontage assessed at full frontage rate on frontage of each commercial unit

Multi-Floor Commercial Condos

- 1) Building area assessed at full building area rate
- 2) Land area assessed at full land area rate on land area covered by any commercial unit
- 3) Street frontage assessed at full frontage rate on frontage of any commercial unit

**Future development:** Other than future maximum rates and the assessment methodology delineated in this Management District Plan (MDP), per State Law (Government Code Section 53750,) future assessments may change for any given parcel if such a change is attributable to events other than an increased rate or revised methodology, such as a change in the density, intensity or nature of use of the land. Any change in assessment formula methodology or rates other than as stipulated in this MDP would require a new Proposition 218 ballot procedure in order to approve any such changes.

If a standard parcel is converted to residential condominium use, the assessment methodology will change as stipulated on p. 18.

**Budget Totals\* Year 1 (2019) thru Year 5 (2023) – Special + General Benefit Costs**

(assessment and non-assessment revenues)

YEAR	PROGRAM CATEGORY	SPECIAL BENEFIT ASSESSMENT COSTS	GENERAL BENEFIT NON-ASSESSMENT COSTS	TOTAL ADJUSTED COSTS	% OF TOTAL
1	Clean & Safe	\$1,633,402.29	\$24,874.14	\$1,658,276.43	73%
	Administration/Corporate Operations	\$402,756.73	\$6,133.35	\$408,890.08	18%
	Communications/Development	<u>\$201,378.36</u>	<u>\$3,066.68</u>	<u>\$204,445.04</u>	<u>9%</u>
	Total	\$2,237,537.38	\$34,074.17	\$2,271,611.55	100%
2	Clean & Safe	\$1,715,072.40	\$26,117.85	\$1,741,190.26	73%
	Administration/Corporate Operations	\$422,894.57	\$6,440.02	\$429,334.58	18%
	Communications/Development	<u>\$211,447.28</u>	<u>\$3,220.01</u>	<u>\$214,667.29</u>	<u>9%</u>
	Total	\$2,349,414.25	\$35,777.88	\$2,385,192.13	100%
3	Clean & Safe	\$1,800,826.02	\$27,423.74	\$1,828,249.76	73%
	Administration/Corporate Operations	\$444,039.29	\$6,762.02	\$450,801.31	18%
	Communications/Development	<u>\$222,019.64</u>	<u>\$3,381.01</u>	<u>\$225,400.65</u>	<u>9%</u>
	Total	\$2,466,884.95	\$37,566.77	\$2,504,451.72	100%
4	Clean & Safe	\$1,890,867.33	\$28,794.93	\$1,919,662.26	73%
	Administration/Corporate Operations	\$466,241.26	\$7,100.12	\$473,341.38	18%
	Communications/Development	<u>\$233,120.62</u>	<u>\$3,550.06</u>	<u>\$236,670.68</u>	<u>9%</u>
	Total	\$2,590,229.21	\$39,445.11	\$2,629,674.32	100%
5	Clean & Safe	\$1,985,410.69	\$30,234.68	\$2,015,645.37	73%
	Administration/Corporate Operations	\$489,553.32	\$7,455.13	\$497,008.45	18%
	Communications/Development	<u>\$244,776.66</u>	<u>\$3,727.56</u>	<u>\$248,504.22</u>	<u>9%</u>
	Total	\$2,719,740.67	\$41,417.37	\$2,761,158.04	100%

\* The above tables assume the maximum possible annual assessment increase of 5%.  
Actual annual increase may be less.

**Time and manner of collecting assessments:** Assessments for the Property Tax Year beginning July 1, 2018 and ending June 30, 2019, shall be collected at the same time and in the same manner as ad valorem taxes paid to the County of Los Angeles. The District assessments shall appear as a separate line item on the property tax bills issued by the Los Angeles County Assessor. The City of Los Angeles is authorized to collect any assessments not placed on the County tax rolls, or to place assessments, unpaid delinquent assessments, or penalties on the County tax rolls as appropriate to implement this Management District Plan. If necessary, a manual billing may be prepared by the City of Los Angeles in lieu of the assessment’s inclusion on the Assessor’s property tax bills.

**Errors:** If a property owner believes there is an error on a parcel’s assessed footages, the District may confirm the data with the LA County Assessor’s office. If District data matches

Assessor's data, the property owner may opt to work with the Assessor's office to correct the data so that the District assessment may be corrected.

## 5 District Rules

A Business Improvement District (BID) may establish unique rules and regulations that apply to the District. The District has not adopted any specific rules.

**Bond Issuance:** The District shall not issue bonds.

## 6 Implementation Timeline

In accordance with State law, the District will have a five (5) year term beginning January 1, 2019 and ending December 31, 2023. It is expected to begin services on January 1, 2019. If the District is not renewed, services will sunset on December 31, 2023.

## 7 Public Sector Participation

The District will provide the same level of improvements and activities to the City of Los Angeles or any other identified assessed publicly owned parcels within the District boundary as are provided to non publicly owned parcels. The State Constitution - Article 13D (Proposition 218) states that "parcels within a District that are owned or used by any agency, the State of California or the United States shall not be exempt from assessment unless the agency can demonstrate by clear and convincing evidence that those publicly-owned parcels in fact receive no special benefit." All publicly owned identified assessed parcels will pay their proportional share of costs based on the special benefits conferred to each identified assessed parcel.

Each identified assessed publicly owned parcel and facility within the District will proportionately benefit from the District funded clean and safe programs, administration and corporate operations and Communications and Development programs and services, except as noted herein. For publicly owned parcels and facilities, each of these parcels specially benefit from District funded programs and services from cleaner and safer facility entrances and perimeters. In addition, the District funded Communications and Development programs benefit publicly owned parcels, except as noted herein, by announcing public events and activities held at these public facilities and apprise employees of important District news,

security issues and alerts and crime statistics. These services improve the safety and cleanliness and usability of each publicly owned assessed parcel and facility within the District by reducing crime, litter and debris, all considered detractors to employment, visitation and use of public facilities if not contained and properly managed.

There are thirteen (13) publicly owned parcels within the District of which thirteen (13) are identified as assessable and for which special benefit services will be provided. Of the thirteen (13) identified assessed parcels, eight (8) are owned by the City of Los Angeles, two (2) are owned by the State of California, two (2) are owned by Los Angeles County and one (1) is owned by the Los Angeles Department of Water & Power (LADWP.) The following special circumstances are noted:

- Spring Street Park (6 parcels owned by the City of Los Angeles) – this park has commercial space rented to private commercial businesses and activities with public access. It is the opinion of the Engineer that these parcels will specially benefit from all District funded programs, services and improvements, including Communications & Development and will be assessed at the same rates and methodology as commercial parcels in the District.
- Los Angeles Theater Center (1 parcel located at 514 S. Spring St) – this parcel houses a theatre complex that is leased to a performing arts operator. It is the opinion of the Engineer that this parcel will specially benefit from all District funded programs, services and improvements, including Communications & Development and will be assessed at the same rates and methodology as commercial parcels in the District.
- It is the opinion of the Engineer that the all other publicly owned parcels in the District will NOT specially benefit from the District funded Communications and Development programs and services but will specially benefit from Clean and Safe programs and Administration and Corporate Operations. As such, the assessment levied on these publicly owned parcels will be adjusted to coincide with these parcels' proportionate share of all other District funded programs and services.

Each identified assessed publicly owned parcel and facility within the District will proportionately benefit from the District funded clean and safe programs, administration and corporate operations and Communications and Development programs and services, except as noted herein. For publicly owned parcels and facilities, each of these parcels specially benefit from District funded programs and services from cleaner and safer facility entrances and perimeters. In addition, the District funded Communications and Development programs benefit publicly owned parcels, except as noted herein, by announcing public events and activities held at these public facilities and apprise employees of important District news, security issues and alerts and crime statistics. These services improve the safety and cleanliness

and usability of each publicly owned assessed parcel and facility within the District by reducing crime, litter and debris, all considered detractors to employment, visitation and use of public facilities if not contained and properly managed.

In the opinion of the Assessment Engineer, there is no clear and convincing evidence that these 13 publicly owned parcels will not proportionately specially benefit from District services, programs and improvements; therefore, each publicly owned parcel will be assessed at the full rate with assessments to be based on the building area, land area and street frontage of each parcel, except as delineated above.

The Table on the next page lists all publicly owned parcels within the proposed renewed District and their Year 1 (2019) assessment amounts.



### Publicly Owned Parcels within District Boundaries

APN	OWNER	SITE ADDRESS	LAND USE	ASSESS-ABLE BLDG AREA SF	ASSESS-ABLE LAND AREA SF	ASSESS-ABLE STREET FRONTAGE LF	2019 ASSMT	% OF TOTAL
5148-016-914	LA CITY	550 MAPLE ST	LAPD CENTRAL *	54600	137,312	1,549	\$75,401.44	3.37%
5149-023-900	LA CITY	426 S SPRING ST	SPRING ST PARK	0	2,105	26	\$1,173.41	0.05%
5149-023-901	LA CITY	426 S SPRING ST	SPRING ST PARK	0	2,444	31	\$1,387.68	0.06%
5149-023-902	LA CITY	426 S SPRING ST	SPRING ST PARK	0	3,200	40	\$1,798.59	0.08%
5149-023-903	LA CITY	426 S SPRING ST	SPRING ST PARK	0	7,120	60	\$3,099.25	0.14%
5149-023-904	LA CITY	426 S SPRING ST	SPRING ST PARK	0	9,581	60	\$3,525.00	0.16%
5149-023-905	LA CITY	426 S SPRING ST	SPRING ST PARK	0	6,360	40	\$2,345.27	0.11%
5149-036-907	LA CITY	514 S SPRING ST	LA THEATER CTR	21,480	18,810	120	\$8,342.35	0.37%
<b>LA CITY TOTAL</b>							<b>\$97,072.99</b>	<b>4.34%</b>
5148-008-900	LA CITY DWP	120 E 4TH ST	UTILITY *	28669	14,334	100	\$7,401.55	0.33%
<b>LA CITY DWP TOTAL</b>							<b>\$7,401.55</b>	<b>0.33%</b>
5148-018-900	LA COUNTY	529 MAPLE ST	MNTL HEALTH CTR*	13096	13,550	82	\$5,718.29	0.26%
5148-018-901	LA COUNTY	525 MAPLE ST	PKG LOT *	0	7,189	46	\$2,659.88	0.12%
<b>LA COUNTY TOTAL</b>							<b>\$8,378.17</b>	<b>0.37%</b>
5149-025-900	STATE OF CA	421 S BROADWAY	STATE OFFICES *	0	9,064	50	\$3,125.80	0.14%
5149-025-901	STATE OF CA	320 W 4TH ST	STATE OFFICES *	382,438	35,736	389	\$42,370.00	1.89%
<b>STATE OF CA TOTAL</b>							<b>\$45,495.80</b>	<b>2.03%</b>
<b>GRAND TOTAL</b>							<b>\$158,348.51</b>	

\* These publicly owned parcels are not assessed for Communications & Development programs

# 8 Parcel Roll

## 2019 Parcel Assessment Roll

APN	2019 ASSMT	% OF TOTAL			
5139003001	\$24,414.09	1.091%	5144014027	\$10,173.57	0.455%
5139003012	\$5,757.48	0.257%	5144014028	\$4,438.47	0.198%
5139003013	\$2,879.69	0.129%	5144014029	\$7,816.21	0.349%
5139003014	\$4,281.06	0.191%	5144014030	\$5,170.21	0.231%
5139003017	\$19,248.21	0.860%	5144014031	\$3,236.49	0.145%
5144001010	\$14,491.61	0.648%	5144014032	\$3,247.26	0.145%
5144001011	\$35,572.58	1.590%	5144014036	\$5,964.75	0.267%
5144001012	\$3,216.23	0.144%	5144014037	\$5,924.81	0.265%
5144001013	\$3,432.97	0.153%	5144014038	\$25,891.59	1.157%
5144001014	\$26,326.89	1.177%	5144015023	\$9,943.84	0.444%
5144001015	\$3,596.39	0.161%	5144015024	\$9,350.03	0.418%
5144001016	\$8,618.04	0.385%	5144015034	\$7,359.42	0.329%
5144001018	\$8,851.98	0.396%	5144015035	\$8,361.09	0.374%
5144001020	\$30,606.84	1.368%	5144015036	\$5,704.44	0.255%
5144001021	\$6,140.85	0.274%	5144015053	\$17,370.10	0.776%
5144002010	\$2,838.70	0.127%	5144015056	\$611.73	0.027%
5144002012	\$3,498.98	0.156%	5144015057	\$6,429.29	0.287%
5144002015	\$2,578.82	0.115%	5144015058	\$216.48	0.010%
5144002016	\$7,853.26	0.351%	5144015059	\$219.76	0.010%
5144002017	\$13,027.07	0.582%	5144015060	\$183.68	0.008%
5144002018	\$23,506.79	1.051%	5144015061	\$164.00	0.007%
5144002019	\$7,950.19	0.355%	5144015062	\$200.08	0.009%
5144002020	\$4,192.87	0.187%	5144015063	\$334.56	0.015%
5144002021	\$8,193.66	0.366%	5144015064	\$157.44	0.007%
5144002022	\$7,072.25	0.316%	5144015065	\$206.64	0.009%
5144002023	\$5,070.40	0.227%	5144015066	\$350.96	0.016%
5144002025	\$13,500.56	0.603%	5144015067	\$219.76	0.010%
5144002026	\$9,471.82	0.423%	5144015068	\$170.56	0.008%
5144002152	\$11,694.15	0.523%	5144015069	\$170.56	0.008%
5144003012	\$2,675.75	0.120%	5144015070	\$193.52	0.009%
5144003013	\$7,543.99	0.337%	5144015071	\$252.56	0.011%
5144003014	\$7,496.70	0.335%	5144015072	\$216.48	0.010%
5144003016	\$14,412.45	0.644%	5144015073	\$219.76	0.010%
5144003040	\$35,685.51	1.595%	5144015074	\$183.68	0.008%
			5144015075	\$167.28	0.007%

5144015076	\$252.56	0.011%	5144015118	\$252.56	0.011%
5144015077	\$213.20	0.010%	5144015119	\$213.20	0.010%
5144015078	\$209.92	0.009%	5144015120	\$209.92	0.009%
5144015079	\$186.96	0.008%	5144015121	\$186.96	0.008%
5144015080	\$223.04	0.010%	5144015122	\$223.04	0.010%
5144015081	\$236.16	0.011%	5144015123	\$236.16	0.011%
5144015082	\$190.24	0.009%	5144015124	\$190.24	0.009%
5144015083	\$190.24	0.009%	5144015125	\$190.24	0.009%
5144015084	\$193.52	0.009%	5144015126	\$193.52	0.009%
5144015085	\$232.88	0.010%	5144015127	\$232.88	0.010%
5144015086	\$216.48	0.010%	5144015128	\$216.48	0.010%
5144015087	\$219.76	0.010%	5144015129	\$219.76	0.010%
5144015088	\$183.68	0.008%	5144015130	\$183.68	0.008%
5144015089	\$167.28	0.007%	5144015131	\$167.28	0.007%
5144015090	\$252.56	0.011%	5144015132	\$252.56	0.011%
5144015091	\$213.20	0.010%	5144015133	\$213.20	0.010%
5144015092	\$209.92	0.009%	5144015134	\$209.92	0.009%
5144015093	\$186.96	0.008%	5144015135	\$186.96	0.008%
5144015094	\$223.04	0.010%	5144015136	\$223.04	0.010%
5144015095	\$236.16	0.011%	5144015137	\$236.16	0.011%
5144015096	\$190.24	0.009%	5144015138	\$190.24	0.009%
5144015097	\$190.24	0.009%	5144015139	\$190.24	0.009%
5144015098	\$193.52	0.009%	5144015140	\$193.52	0.009%
5144015099	\$232.88	0.010%	5144015141	\$232.88	0.010%
5144015100	\$216.48	0.010%	5144015142	\$216.48	0.010%
5144015101	\$219.76	0.010%	5144015143	\$219.76	0.010%
5144015102	\$183.68	0.008%	5144015144	\$183.68	0.008%
5144015103	\$167.28	0.007%	5144015145	\$167.28	0.007%
5144015104	\$252.56	0.011%	5144015146	\$252.56	0.011%
5144015105	\$213.20	0.010%	5144015147	\$213.20	0.010%
5144015106	\$209.92	0.009%	5144015148	\$209.92	0.009%
5144015107	\$186.96	0.008%	5144015149	\$186.96	0.008%
5144015108	\$223.04	0.010%	5144015150	\$223.04	0.010%
5144015109	\$236.16	0.011%	5144015151	\$236.16	0.011%
5144015110	\$190.24	0.009%	5144015152	\$190.24	0.009%
5144015111	\$190.24	0.009%	5144015153	\$190.24	0.009%
5144015112	\$193.52	0.009%	5144015154	\$193.52	0.009%
5144015113	\$232.88	0.010%	5144015155	\$232.88	0.010%
5144015114	\$216.48	0.010%	5144015156	\$216.48	0.010%
5144015115	\$219.76	0.010%	5144015157	\$219.76	0.010%
5144015116	\$183.68	0.008%	5144015158	\$183.68	0.008%
5144015117	\$167.28	0.007%	5144015159	\$167.28	0.007%

5144015160	\$252.56	0.011%	5144015202	\$252.56	0.011%
5144015161	\$213.20	0.010%	5144015203	\$213.20	0.010%
5144015162	\$209.92	0.009%	5144015204	\$190.24	0.009%
5144015163	\$186.96	0.008%	5144015205	\$186.96	0.008%
5144015164	\$223.04	0.010%	5144015206	\$223.04	0.010%
5144015165	\$236.16	0.011%	5144015207	\$236.16	0.011%
5144015166	\$190.24	0.009%	5144015208	\$190.24	0.009%
5144015167	\$190.24	0.009%	5144015209	\$190.24	0.009%
5144015168	\$193.52	0.009%	5144015210	\$193.52	0.009%
5144015169	\$232.88	0.010%	5144015211	\$232.88	0.010%
5144015170	\$216.48	0.010%	5144015212	\$246.00	0.011%
5144015171	\$219.76	0.010%	5144015213	\$373.92	0.017%
5144015172	\$183.68	0.008%	5144015214	\$183.68	0.008%
5144015173	\$167.28	0.007%	5144015215	\$177.12	0.008%
5144015174	\$252.56	0.011%	5144015216	\$252.56	0.011%
5144015175	\$213.20	0.010%	5144015217	\$213.20	0.010%
5144015176	\$209.92	0.009%	5144015218	\$190.24	0.009%
5144015177	\$186.96	0.008%	5144015219	\$186.96	0.008%
5144015178	\$223.04	0.010%	5144015220	\$223.04	0.010%
5144015179	\$236.16	0.011%	5144015221	\$236.16	0.011%
5144015180	\$190.24	0.009%	5144015222	\$190.24	0.009%
5144015181	\$190.24	0.009%	5144015223	\$190.24	0.009%
5144015182	\$193.52	0.009%	5144015224	\$193.52	0.009%
5144015183	\$232.88	0.010%	5144015225	\$232.88	0.010%
5144015184	\$216.48	0.010%	5144016067	\$8,136.52	0.364%
5144015185	\$219.76	0.010%	5144017028	\$18,152.60	0.811%
5144015186	\$183.68	0.008%	5144017029	\$18,202.42	0.814%
5144015187	\$167.28	0.007%	5144017030	\$67,361.30	3.011%
5144015188	\$252.56	0.011%	5144017037	\$16,057.88	0.718%
5144015189	\$213.20	0.010%	5144017038	\$12,019.78	0.537%
5144015190	\$209.92	0.009%	5144017040	\$1,725.41	0.077%
5144015191	\$186.96	0.008%	5144017041	\$6,070.42	0.271%
5144015192	\$223.04	0.010%	5144017042	\$1,035.80	0.046%
5144015193	\$236.16	0.011%	5144017043	\$1,078.56	0.048%
5144015194	\$190.24	0.009%	5144017044	\$210.04	0.009%
5144015195	\$190.24	0.009%	5144017045	\$377.60	0.017%
5144015196	\$193.52	0.009%	5144017046	\$488.72	0.022%
5144015197	\$232.88	0.010%	5144017047	\$305.04	0.014%
5144015198	\$246.00	0.011%	5144017048	\$295.20	0.013%
5144015199	\$223.04	0.010%	5144017049	\$492.00	0.022%
5144015200	\$183.68	0.008%	5144017050	\$321.44	0.014%
5144015201	\$177.12	0.008%	5144017051	\$383.76	0.017%

5144017052	\$367.36	0.016%	5144017094	\$308.32	0.014%
5144017053	\$524.80	0.023%	5144017095	\$528.08	0.024%
5144017054	\$324.72	0.015%	5144017096	\$291.92	0.013%
5144017055	\$357.52	0.016%	5144017097	\$367.36	0.016%
5144017056	\$600.24	0.027%	5144017098	\$370.64	0.017%
5144017057	\$410.00	0.018%	5144017099	\$505.12	0.023%
5144017058	\$377.20	0.017%	5144017100	\$331.28	0.015%
5144017059	\$308.32	0.014%	5144017101	\$393.60	0.018%
5144017060	\$478.88	0.021%	5144017102	\$570.72	0.026%
5144017061	\$298.48	0.013%	5144017103	\$567.44	0.025%
5144017062	\$367.36	0.016%	5144017104	\$455.92	0.020%
5144017063	\$370.64	0.017%	5144017105	\$419.84	0.019%
5144017064	\$514.96	0.023%	5144017106	\$308.32	0.014%
5144017065	\$334.56	0.015%	5144017107	\$528.08	0.024%
5144017066	\$357.52	0.016%	5144017108	\$291.92	0.013%
5144017067	\$600.24	0.027%	5144017109	\$367.36	0.016%
5144017068	\$406.72	0.018%	5144017110	\$370.64	0.017%
5144017069	\$413.28	0.018%	5144017111	\$505.12	0.023%
5144017070	\$396.88	0.018%	5144017112	\$331.28	0.015%
5144017071	\$488.72	0.022%	5144017113	\$393.60	0.018%
5144017072	\$291.92	0.013%	5144017114	\$570.72	0.026%
5144017073	\$367.36	0.016%	5144017115	\$580.56	0.026%
5144017074	\$364.08	0.016%	5144017116	\$455.92	0.020%
5144017075	\$505.12	0.023%	5144017117	\$419.84	0.019%
5144017076	\$344.40	0.015%	5144017118	\$308.32	0.014%
5144017077	\$390.32	0.017%	5144017119	\$528.08	0.024%
5144017078	\$570.72	0.026%	5144017120	\$291.92	0.013%
5144017079	\$574.00	0.026%	5144017121	\$367.36	0.016%
5144017080	\$455.92	0.020%	5144017122	\$370.64	0.017%
5144017081	\$419.84	0.019%	5144017123	\$505.12	0.023%
5144017082	\$308.32	0.014%	5144017124	\$331.28	0.015%
5144017083	\$528.08	0.024%	5144017125	\$393.60	0.018%
5144017084	\$291.92	0.013%	5144017126	\$570.72	0.026%
5144017085	\$367.36	0.016%	5144017127	\$580.56	0.026%
5144017086	\$370.64	0.017%	5144017128	\$455.92	0.020%
5144017087	\$505.12	0.023%	5144017129	\$419.84	0.019%
5144017088	\$331.28	0.015%	5144017130	\$308.32	0.014%
5144017089	\$393.60	0.018%	5144017131	\$528.08	0.024%
5144017090	\$570.72	0.026%	5144017132	\$291.92	0.013%
5144017091	\$580.56	0.026%	5144017133	\$367.36	0.016%
5144017092	\$455.92	0.020%	5144017134	\$370.64	0.017%
5144017093	\$419.84	0.019%	5144017135	\$505.12	0.023%

5144017136	\$331.28	0.015%	5144017178	\$367.36	0.016%
5144017137	\$393.60	0.018%	5144017179	\$370.64	0.017%
5144017138	\$570.72	0.026%	5144017180	\$393.60	0.018%
5144017139	\$567.44	0.025%	5144017181	\$341.12	0.015%
5144017140	\$455.92	0.020%	5144017182	\$423.12	0.019%
5144017141	\$419.84	0.019%	5144017183	\$1,088.96	0.049%
5144017142	\$308.32	0.014%	5144017184	\$662.56	0.030%
5144017143	\$528.08	0.024%	5144017185	\$659.28	0.029%
5144017144	\$291.92	0.013%	5144017186	\$816.72	0.037%
5144017145	\$367.36	0.016%	5144017187	\$741.28	0.033%
5144017146	\$370.64	0.017%	5144017188	\$787.20	0.035%
5144017147	\$505.12	0.023%	5144017189	\$583.84	0.026%
5144017148	\$331.28	0.015%	5144017190	\$833.12	0.037%
5144017149	\$393.60	0.018%	5144024001	\$116.68	0.005%
5144017150	\$570.72	0.026%	5144024002	\$1,190.40	0.053%
5144017151	\$580.56	0.026%	5144024005	\$318.16	0.014%
5144017152	\$436.24	0.019%	5144024018	\$327.67	0.015%
5144017153	\$485.44	0.022%	5144024019	\$810.59	0.036%
5144017154	\$603.52	0.027%	5144024020	\$665.35	0.030%
5144017155	\$288.64	0.013%	5144024021	\$363.10	0.016%
5144017156	\$367.36	0.016%	5144024022	\$194.83	0.009%
5144017157	\$370.64	0.017%	5144024023	\$294.87	0.013%
5144017158	\$396.88	0.018%	5144024024	\$298.15	0.013%
5144017159	\$337.84	0.015%	5144024025	\$233.54	0.010%
5144017160	\$390.32	0.017%	5144024026	\$229.60	0.010%
5144017161	\$570.72	0.026%	5144024027	\$306.35	0.014%
5144017162	\$580.56	0.026%	5144024028	\$346.37	0.015%
5144017163	\$436.24	0.019%	5144024029	\$358.18	0.016%
5144017164	\$485.44	0.022%	5144024030	\$363.10	0.016%
5144017165	\$603.52	0.027%	5144024031	\$194.83	0.009%
5144017166	\$288.64	0.013%	5144024032	\$294.87	0.013%
5144017167	\$367.36	0.016%	5144024033	\$298.15	0.013%
5144017168	\$370.64	0.017%	5144024034	\$233.54	0.010%
5144017169	\$396.88	0.018%	5144024035	\$229.60	0.010%
5144017170	\$337.84	0.015%	5144024036	\$306.35	0.014%
5144017171	\$390.32	0.017%	5144024037	\$324.72	0.015%
5144017172	\$570.72	0.026%	5144024038	\$327.67	0.015%
5144017173	\$567.44	0.025%	5144024039	\$346.37	0.015%
5144017174	\$442.80	0.020%	5144024040	\$358.18	0.016%
5144017175	\$488.72	0.022%	5144024041	\$363.10	0.016%
5144017176	\$603.52	0.027%	5144024042	\$194.83	0.009%
5144017177	\$288.64	0.013%	5144024043	\$294.87	0.013%

5144024044	\$298.15	0.013%	5144024086	\$294.87	0.013%
5144024045	\$233.54	0.010%	5144024087	\$298.15	0.013%
5144024046	\$229.60	0.010%	5144024088	\$233.54	0.010%
5144024047	\$306.35	0.014%	5144024089	\$229.60	0.010%
5144024048	\$324.72	0.015%	5144024090	\$306.35	0.014%
5144024049	\$327.67	0.015%	5144024091	\$324.72	0.015%
5144024050	\$346.37	0.015%	5144024092	\$327.67	0.015%
5144024051	\$358.18	0.016%	5144024093	\$346.37	0.015%
5144024052	\$363.10	0.016%	5144024094	\$358.18	0.016%
5144024053	\$194.83	0.009%	5144025001	\$363.10	0.016%
5144024054	\$294.87	0.013%	5144025002	\$194.83	0.009%
5144024055	\$298.15	0.013%	5144025003	\$294.87	0.013%
5144024056	\$233.54	0.010%	5144025004	\$298.15	0.013%
5144024057	\$229.60	0.010%	5144025005	\$233.54	0.010%
5144024058	\$306.35	0.014%	5144025006	\$229.60	0.010%
5144024059	\$324.72	0.015%	5144025007	\$306.35	0.014%
5144024060	\$327.67	0.015%	5144025008	\$324.72	0.015%
5144024061	\$346.37	0.015%	5144025009	\$327.67	0.015%
5144024062	\$358.18	0.016%	5144025010	\$346.37	0.015%
5144024063	\$363.10	0.016%	5144025011	\$358.18	0.016%
5144024064	\$194.83	0.009%	5144025012	\$363.10	0.016%
5144024065	\$294.87	0.013%	5144025013	\$194.83	0.009%
5144024066	\$298.15	0.013%	5144025014	\$294.87	0.013%
5144024067	\$233.54	0.010%	5144025015	\$298.15	0.013%
5144024068	\$229.60	0.010%	5144025016	\$233.54	0.010%
5144024069	\$306.35	0.014%	5144025017	\$229.60	0.010%
5144024070	\$324.72	0.015%	5144025018	\$306.35	0.014%
5144024071	\$346.37	0.015%	5144025019	\$324.72	0.015%
5144024072	\$358.18	0.016%	5144025020	\$327.67	0.015%
5144024073	\$363.10	0.016%	5144025021	\$346.37	0.015%
5144024074	\$194.83	0.009%	5144025022	\$358.18	0.016%
5144024075	\$294.87	0.013%	5144025023	\$363.10	0.016%
5144024076	\$298.15	0.013%	5144025024	\$194.83	0.009%
5144024077	\$233.54	0.010%	5144025025	\$294.87	0.013%
5144024078	\$229.60	0.010%	5144025026	\$298.15	0.013%
5144024079	\$306.35	0.014%	5144025027	\$233.54	0.010%
5144024080	\$324.72	0.015%	5144025028	\$229.60	0.010%
5144024081	\$327.67	0.015%	5144025029	\$306.35	0.014%
5144024082	\$346.37	0.015%	5144025030	\$324.72	0.015%
5144024083	\$358.18	0.016%	5144025031	\$327.67	0.015%
5144024084	\$363.10	0.016%	5144025032	\$346.37	0.015%
5144024085	\$194.83	0.009%	5144025033	\$358.18	0.016%

5144025034	\$363.10	0.016%	5144026054	\$243.05	0.011%
5144025035	\$194.83	0.009%	5144026055	\$283.39	0.013%
5144025036	\$294.87	0.013%	5144026056	\$152.19	0.007%
5144025037	\$298.15	0.013%	5144026057	\$210.58	0.009%
5144025038	\$233.54	0.010%	5144026058	\$214.51	0.010%
5144025039	\$229.60	0.010%	5144026059	\$226.65	0.010%
5144025040	\$306.35	0.014%	5144026060	\$213.20	0.010%
5144025041	\$324.72	0.015%	5144026061	\$255.84	0.011%
5144025042	\$327.67	0.015%	5144026062	\$219.76	0.010%
5144025043	\$346.37	0.015%	5144026063	\$255.84	0.011%
5144025044	\$358.18	0.016%	5144026064	\$291.92	0.013%
5144026023	\$7,792.07	0.348%	5144026065	\$239.44	0.011%
5144026024	\$213.20	0.010%	5144026066	\$242.72	0.011%
5144026025	\$255.84	0.011%	5144026067	\$282.08	0.013%
5144026026	\$213.20	0.010%	5144026068	\$150.88	0.007%
5144026027	\$249.28	0.011%	5144026069	\$213.20	0.010%
5144026028	\$291.92	0.013%	5144026070	\$226.32	0.010%
5144026029	\$242.72	0.011%	5144026071	\$226.32	0.010%
5144026030	\$246.00	0.011%	5144026072	\$213.20	0.010%
5144026031	\$288.64	0.013%	5144026073	\$255.84	0.011%
5144026032	\$150.88	0.007%	5144026074	\$186.96	0.008%
5144026033	\$141.04	0.006%	5144026075	\$255.84	0.011%
5144026034	\$219.76	0.010%	5144026076	\$282.08	0.013%
5144026035	\$226.32	0.010%	5144026077	\$246.00	0.011%
5144026036	\$216.48	0.010%	5144026078	\$242.72	0.011%
5144026037	\$255.84	0.011%	5144026079	\$282.08	0.013%
5144026038	\$190.24	0.009%	5144026080	\$150.88	0.007%
5144026039	\$255.84	0.011%	5144026081	\$209.92	0.009%
5144026040	\$285.36	0.013%	5144026082	\$213.20	0.010%
5144026041	\$239.44	0.011%	5144026083	\$226.32	0.010%
5144026042	\$246.00	0.011%	5144026084	\$213.20	0.010%
5144026043	\$282.08	0.013%	5144026085	\$255.84	0.011%
5144026044	\$150.88	0.007%	5144026086	\$216.48	0.010%
5144026045	\$213.20	0.010%	5144026087	\$255.84	0.011%
5144026046	\$223.04	0.010%	5144026088	\$285.36	0.013%
5144026047	\$226.32	0.010%	5144026089	\$246.00	0.011%
5144026048	\$214.18	0.010%	5144026090	\$242.72	0.011%
5144026049	\$255.18	0.011%	5144026091	\$282.08	0.013%
5144026050	\$218.45	0.010%	5144026092	\$150.88	0.007%
5144026051	\$255.84	0.011%	5144026093	\$209.92	0.009%
5144026052	\$283.72	0.013%	5144026094	\$213.20	0.010%
5144026053	\$246.00	0.011%	5144026095	\$226.32	0.010%



5144026096	\$213.20	0.010%	5144026138	\$246.00	0.011%
5144026097	\$255.84	0.011%	5144026139	\$272.24	0.012%
5144026098	\$216.48	0.010%	5144026140	\$150.88	0.007%
5144026099	\$255.84	0.011%	5144026141	\$213.20	0.010%
5144026100	\$291.92	0.013%	5144026142	\$226.32	0.010%
5144026101	\$239.44	0.011%	5144026143	\$229.60	0.010%
5144026102	\$242.72	0.011%	5144026144	\$186.96	0.008%
5144026103	\$282.08	0.013%	5144026145	\$262.40	0.012%
5144026104	\$150.88	0.007%	5144026146	\$206.64	0.009%
5144026105	\$209.92	0.009%	5144026147	\$255.84	0.011%
5144026106	\$213.20	0.010%	5144026148	\$186.96	0.008%
5144026107	\$226.32	0.010%	5144026149	\$154.16	0.007%
5144026108	\$213.20	0.010%	5144026150	\$167.28	0.007%
5144026109	\$255.84	0.011%	5144026151	\$167.28	0.007%
5144026110	\$186.96	0.008%	5144026152	\$223.04	0.010%
5144026111	\$255.84	0.011%	5144026153	\$147.60	0.007%
5144026112	\$282.08	0.013%	5144026154	\$337.84	0.015%
5144026113	\$246.00	0.011%	5144026155	\$249.28	0.011%
5144026114	\$242.72	0.011%	5144026156	\$331.28	0.015%
5144026115	\$282.08	0.013%	5144026157	\$200.08	0.009%
5144026116	\$150.88	0.007%	5144026158	\$226.32	0.010%
5144026117	\$209.92	0.009%	5144026159	\$213.20	0.010%
5144026118	\$213.20	0.010%	5144026160	\$324.72	0.015%
5144026119	\$226.32	0.010%	5144026161	\$232.88	0.010%
5144026120	\$213.20	0.010%	5144026162	\$423.12	0.019%
5144026121	\$255.84	0.011%	5148007001	\$3,492.74	0.156%
5144026122	\$216.48	0.010%	5148007002	\$3,930.59	0.176%
5144026123	\$255.84	0.011%	5148007003	\$4,365.12	0.195%
5144026124	\$278.80	0.012%	5148007004	\$1,637.57	0.073%
5144026125	\$252.56	0.011%	5148007005	\$5,497.93	0.246%
5144026126	\$239.44	0.011%	5148008001	\$18,985.43	0.848%
5144026127	\$282.08	0.013%	5148008002	\$10,874.32	0.486%
5144026128	\$150.88	0.007%	5148008007	\$3,235.72	0.145%
5144026129	\$213.20	0.010%	5148008008	\$6,364.93	0.284%
5144026130	\$226.32	0.010%	5148008010	\$6,758.52	0.302%
5144026131	\$229.60	0.010%	5148008012	\$6,469.48	0.289%
5144026132	\$213.20	0.010%	5148008900	\$7,401.55	0.331%
5144026133	\$255.84	0.011%	5148009001	\$4,264.27	0.191%
5144026134	\$216.48	0.010%	5148009004	\$1,991.87	0.089%
5144026135	\$255.84	0.011%	5148009005	\$3,287.24	0.147%
5144026136	\$282.08	0.013%	5148009006	\$3,248.99	0.145%
5144026137	\$236.16	0.011%	5148009007	\$3,038.12	0.136%

5148009008	\$11,311.70	0.506%	5148021023	\$482.16	0.022%
5148009009	\$6,924.06	0.309%	5148021024	\$485.44	0.022%
5148009012	\$3,849.89	0.172%	5148021025	\$475.60	0.021%
5148009013	\$13,267.45	0.593%	5148021026	\$429.68	0.019%
5148009014	\$3,515.75	0.157%	5148021027	\$560.88	0.025%
5148009015	\$7,525.63	0.336%	5148021028	\$190.24	0.009%
5148010027	\$5,709.93	0.255%	5148021029	\$521.52	0.023%
5148010028	\$3,969.24	0.177%	5148021030	\$482.16	0.022%
5148016914	\$75,401.44	3.370%	5148021031	\$485.44	0.022%
5148017003	\$4,316.32	0.193%	5148021032	\$511.68	0.023%
5148017005	\$3,919.64	0.175%	5148021033	\$390.32	0.017%
5148017009	\$20,365.99	0.910%	5148021034	\$560.88	0.025%
5148018005	\$2,904.43	0.130%	5148021035	\$190.24	0.009%
5148018006	\$2,811.70	0.126%	5148021036	\$521.52	0.023%
5148018007	\$3,900.57	0.174%	5148021037	\$482.16	0.022%
5148018014	\$48.79	0.002%	5148021038	\$485.44	0.022%
5148018026	\$19,823.63	0.886%	5148021039	\$511.68	0.023%
5148018027	\$3,738.76	0.167%	5148021040	\$390.32	0.017%
5148018900	\$5,718.29	0.256%	5148021041	\$560.88	0.025%
5148018901	\$2,659.88	0.119%	5148021042	\$190.24	0.009%
5148019001	\$4,536.30	0.203%	5148021043	\$534.64	0.024%
5148019002	\$2,313.07	0.103%	5148021044	\$482.16	0.022%
5148019007	\$2,553.99	0.114%	5148021045	\$485.44	0.022%
5148019008	\$5,133.18	0.229%	5148021046	\$475.60	0.021%
5148019009	\$5,821.91	0.260%	5148021047	\$429.68	0.019%
5148019012	\$12,846.77	0.574%	5148021048	\$567.44	0.025%
5148019013	\$3,457.56	0.155%	5148021049	\$242.72	0.011%
5148019017	\$1,821.51	0.081%	5148021050	\$534.64	0.024%
5148019018	\$2,454.73	0.110%	5148021051	\$482.16	0.022%
5148019020	\$2,871.73	0.128%	5148021052	\$485.44	0.022%
5148020001	\$8,941.86	0.400%	5148021053	\$465.76	0.021%
5148020002	\$2,531.65	0.113%	5148021054	\$432.96	0.019%
5148020003	\$3,574.59	0.160%	5148021055	\$574.00	0.026%
5148020004	\$2,155.71	0.096%	5148021056	\$4,662.09	0.208%
5148020009	\$6,326.32	0.283%	5149002011	\$314.88	0.014%
5148020012	\$13,454.28	0.601%	5149002012	\$291.92	0.013%
5148021002	\$2,763.31	0.123%	5149002013	\$272.24	0.012%
5148021010	\$15,270.72	0.682%	5149002014	\$242.72	0.011%
5148021011	\$3,970.48	0.177%	5149002015	\$219.76	0.010%
5148021015	\$50,977.02	2.278%	5149002016	\$262.40	0.012%
5148021021	\$190.24	0.009%	5149002017	\$282.08	0.013%
5148021022	\$534.64	0.024%	5149002018	\$200.08	0.009%

5149002019	\$213.20	0.010%	5149002061	\$232.88	0.010%
5149002020	\$308.32	0.014%	5149002062	\$170.56	0.008%
5149002021	\$268.96	0.012%	5149002063	\$314.88	0.014%
5149002022	\$291.92	0.013%	5149002064	\$291.92	0.013%
5149002023	\$216.48	0.010%	5149002065	\$272.24	0.012%
5149002024	\$291.92	0.013%	5149002066	\$242.72	0.011%
5149002025	\$324.72	0.015%	5149002067	\$219.76	0.010%
5149002026	\$219.76	0.010%	5149002068	\$262.40	0.012%
5149002027	\$252.56	0.011%	5149002069	\$282.08	0.013%
5149002028	\$373.92	0.017%	5149002070	\$200.08	0.009%
5149002029	\$213.20	0.010%	5149002071	\$213.20	0.010%
5149002030	\$193.52	0.009%	5149002072	\$308.32	0.014%
5149002031	\$164.00	0.007%	5149002073	\$268.96	0.012%
5149002032	\$219.76	0.010%	5149002074	\$291.92	0.013%
5149002033	\$321.44	0.014%	5149002075	\$216.48	0.010%
5149002034	\$154.16	0.007%	5149002076	\$291.92	0.013%
5149002035	\$232.88	0.010%	5149002077	\$324.72	0.015%
5149002036	\$170.56	0.008%	5149002078	\$219.76	0.010%
5149002037	\$314.88	0.014%	5149002079	\$252.56	0.011%
5149002038	\$291.92	0.013%	5149002080	\$373.92	0.017%
5149002039	\$272.24	0.012%	5149002081	\$213.20	0.010%
5149002040	\$242.72	0.011%	5149002082	\$193.52	0.009%
5149002041	\$219.76	0.010%	5149002083	\$164.00	0.007%
5149002042	\$262.40	0.012%	5149002084	\$219.76	0.010%
5149002043	\$282.08	0.013%	5149002085	\$321.44	0.014%
5149002044	\$200.08	0.009%	5149002086	\$154.16	0.007%
5149002045	\$213.20	0.010%	5149002087	\$232.88	0.010%
5149002046	\$308.32	0.014%	5149002088	\$170.56	0.008%
5149002047	\$268.96	0.012%	5149002089	\$314.88	0.014%
5149002048	\$291.92	0.013%	5149002090	\$291.92	0.013%
5149002049	\$216.48	0.010%	5149002091	\$272.24	0.012%
5149002050	\$291.92	0.013%	5149002092	\$242.72	0.011%
5149002051	\$324.72	0.015%	5149002093	\$219.76	0.010%
5149002052	\$219.76	0.010%	5149002094	\$262.40	0.012%
5149002053	\$252.56	0.011%	5149002095	\$282.08	0.013%
5149002054	\$373.92	0.017%	5149002096	\$200.08	0.009%
5149002055	\$213.20	0.010%	5149002097	\$213.20	0.010%
5149002056	\$193.52	0.009%	5149002098	\$308.32	0.014%
5149002057	\$164.00	0.007%	5149002099	\$268.96	0.012%
5149002058	\$219.76	0.010%	5149002100	\$291.92	0.013%
5149002059	\$321.44	0.014%	5149002101	\$216.48	0.010%
5149002060	\$154.16	0.007%	5149002102	\$291.92	0.013%

5149002103	\$324.72	0.015%	5149002145	\$219.76	0.010%
5149002104	\$219.76	0.010%	5149002146	\$262.40	0.012%
5149002105	\$252.56	0.011%	5149002147	\$282.08	0.013%
5149002106	\$373.92	0.017%	5149002148	\$200.08	0.009%
5149002107	\$213.20	0.010%	5149002149	\$213.20	0.010%
5149002108	\$193.52	0.009%	5149002150	\$308.32	0.014%
5149002109	\$164.00	0.007%	5149002151	\$268.96	0.012%
5149002110	\$219.76	0.010%	5149002152	\$291.92	0.013%
5149002111	\$321.44	0.014%	5149002153	\$216.48	0.010%
5149002112	\$154.16	0.007%	5149002154	\$291.92	0.013%
5149002113	\$232.88	0.010%	5149002155	\$324.72	0.015%
5149002114	\$170.56	0.008%	5149002156	\$219.76	0.010%
5149002115	\$314.88	0.014%	5149002157	\$252.56	0.011%
5149002116	\$291.92	0.013%	5149002158	\$373.92	0.017%
5149002117	\$272.24	0.012%	5149002159	\$213.20	0.010%
5149002118	\$242.72	0.011%	5149002160	\$193.52	0.009%
5149002119	\$219.76	0.010%	5149002161	\$164.00	0.007%
5149002120	\$262.40	0.012%	5149002162	\$219.76	0.010%
5149002121	\$282.08	0.013%	5149002163	\$321.44	0.014%
5149002122	\$200.08	0.009%	5149002164	\$154.16	0.007%
5149002123	\$213.20	0.010%	5149002165	\$232.88	0.010%
5149002124	\$308.32	0.014%	5149002166	\$170.56	0.008%
5149002125	\$268.96	0.012%	5149002167	\$314.88	0.014%
5149002126	\$291.92	0.013%	5149002168	\$291.92	0.013%
5149002127	\$216.48	0.010%	5149002169	\$272.24	0.012%
5149002128	\$291.92	0.013%	5149002170	\$242.72	0.011%
5149002129	\$324.72	0.015%	5149002171	\$219.76	0.010%
5149002130	\$219.76	0.010%	5149002172	\$262.40	0.012%
5149002131	\$252.56	0.011%	5149002173	\$282.08	0.013%
5149002132	\$373.92	0.017%	5149002174	\$200.08	0.009%
5149002133	\$213.20	0.010%	5149002175	\$213.20	0.010%
5149002134	\$193.52	0.009%	5149002176	\$308.32	0.014%
5149002135	\$164.00	0.007%	5149002177	\$268.96	0.012%
5149002136	\$219.76	0.010%	5149002178	\$265.68	0.012%
5149002137	\$321.44	0.014%	5149002179	\$216.48	0.010%
5149002138	\$154.16	0.007%	5149002180	\$291.92	0.013%
5149002139	\$232.88	0.010%	5149002181	\$324.72	0.015%
5149002140	\$170.56	0.008%	5149002182	\$219.76	0.010%
5149002141	\$314.88	0.014%	5149002183	\$252.56	0.011%
5149002142	\$291.92	0.013%	5149002184	\$373.92	0.017%
5149002143	\$272.24	0.012%	5149002185	\$213.20	0.010%
5149002144	\$242.72	0.011%	5149002186	\$193.52	0.009%

5149002187	\$164.00	0.007%	5149023034	\$167.28	0.007%
5149002188	\$219.76	0.010%	5149023035	\$390.32	0.017%
5149002189	\$321.44	0.014%	5149023036	\$321.44	0.014%
5149002190	\$154.16	0.007%	5149023037	\$419.84	0.019%
5149002191	\$232.88	0.010%	5149023038	\$423.12	0.019%
5149002192	\$170.56	0.008%	5149023039	\$419.84	0.019%
5149002193	\$593.68	0.027%	5149023040	\$360.80	0.016%
5149002194	\$442.80	0.020%	5149023041	\$291.92	0.013%
5149002195	\$429.68	0.019%	5149023042	\$288.64	0.013%
5149002196	\$892.16	0.040%	5149023043	\$272.24	0.012%
5149002197	\$636.32	0.028%	5149023044	\$236.16	0.011%
5149002198	\$1,115.20	0.050%	5149023045	\$236.16	0.011%
5149002199	\$469.04	0.021%	5149023046	\$232.88	0.010%
5149002200	\$882.32	0.039%	5149023047	\$154.16	0.007%
5149002201	\$656.00	0.029%	5149023048	\$150.88	0.007%
5149022006	\$7,023.53	0.314%	5149023049	\$154.16	0.007%
5149022008	\$14,119.30	0.631%	5149023050	\$255.84	0.011%
5149022010	\$4,734.23	0.212%	5149023051	\$154.16	0.007%
5149022012	\$6,926.02	0.310%	5149023052	\$167.28	0.007%
5149022013	\$12,816.20	0.573%	5149023053	\$262.40	0.012%
5149022014	\$7,249.50	0.324%	5149023054	\$268.96	0.012%
5149022015	\$12,794.63	0.572%	5149023055	\$262.40	0.012%
5149022016	\$1,341.52	0.060%	5149023056	\$282.08	0.013%
5149022017	\$2,032.57	0.091%	5149023057	\$282.08	0.013%
5149022018	\$6,390.97	0.286%	5149023058	\$268.96	0.012%
5149022019	\$2,738.99	0.122%	5149023059	\$268.96	0.012%
5149023011	\$11,302.67	0.505%	5149023060	\$272.24	0.012%
5149023013	\$10,280.50	0.459%	5149023061	\$226.32	0.010%
5149023020	\$518.24	0.023%	5149023062	\$236.16	0.011%
5149023021	\$364.08	0.016%	5149023063	\$236.16	0.011%
5149023022	\$370.64	0.017%	5149023064	\$232.88	0.010%
5149023023	\$373.92	0.017%	5149023065	\$154.16	0.007%
5149023024	\$370.64	0.017%	5149023066	\$150.88	0.007%
5149023025	\$334.56	0.015%	5149023067	\$154.16	0.007%
5149023026	\$236.16	0.011%	5149023068	\$255.84	0.011%
5149023027	\$239.44	0.011%	5149023069	\$154.16	0.007%
5149023028	\$232.88	0.010%	5149023070	\$167.28	0.007%
5149023029	\$150.88	0.007%	5149023071	\$262.40	0.012%
5149023030	\$147.60	0.007%	5149023072	\$268.96	0.012%
5149023031	\$150.88	0.007%	5149023073	\$262.40	0.012%
5149023032	\$255.84	0.011%	5149023074	\$282.08	0.013%
5149023033	\$150.88	0.007%	5149023075	\$282.08	0.013%

5149023076	\$268.96	0.012%	5149023118	\$232.88	0.010%
5149023077	\$268.96	0.012%	5149023119	\$154.16	0.007%
5149023078	\$272.24	0.012%	5149023120	\$413.28	0.018%
5149023079	\$226.32	0.010%	5149023121	\$154.16	0.007%
5149023080	\$236.16	0.011%	5149023122	\$154.16	0.007%
5149023081	\$236.16	0.011%	5149023123	\$167.28	0.007%
5149023082	\$232.88	0.010%	5149023124	\$262.40	0.012%
5149023083	\$154.16	0.007%	5149023125	\$268.96	0.012%
5149023084	\$150.88	0.007%	5149023126	\$265.68	0.012%
5149023085	\$154.16	0.007%	5149023127	\$282.08	0.013%
5149023086	\$255.84	0.011%	5149023128	\$282.08	0.013%
5149023087	\$154.16	0.007%	5149023129	\$268.96	0.012%
5149023088	\$167.28	0.007%	5149023130	\$268.96	0.012%
5149023089	\$262.40	0.012%	5149023131	\$226.32	0.010%
5149023090	\$268.96	0.012%	5149023132	\$272.24	0.012%
5149023091	\$262.40	0.012%	5149023133	\$236.16	0.011%
5149023092	\$282.08	0.013%	5149023134	\$236.16	0.011%
5149023093	\$282.08	0.013%	5149023135	\$232.88	0.010%
5149023094	\$268.96	0.012%	5149023136	\$154.16	0.007%
5149023095	\$268.96	0.012%	5149023137	\$413.28	0.018%
5149023096	\$272.24	0.012%	5149023138	\$154.16	0.007%
5149023097	\$226.32	0.010%	5149023139	\$154.16	0.007%
5149023098	\$236.16	0.011%	5149023140	\$167.28	0.007%
5149023099	\$236.16	0.011%	5149023141	\$262.40	0.012%
5149023100	\$232.88	0.010%	5149023142	\$268.96	0.012%
5149023101	\$154.16	0.007%	5149023143	\$265.68	0.012%
5149023102	\$150.88	0.007%	5149023144	\$282.08	0.013%
5149023103	\$154.16	0.007%	5149023145	\$282.08	0.013%
5149023104	\$255.84	0.011%	5149023146	\$268.96	0.012%
5149023105	\$154.16	0.007%	5149023147	\$268.96	0.012%
5149023106	\$167.28	0.007%	5149023148	\$226.32	0.010%
5149023107	\$262.40	0.012%	5149023149	\$272.24	0.012%
5149023108	\$268.96	0.012%	5149023150	\$236.16	0.011%
5149023109	\$262.40	0.012%	5149023151	\$236.16	0.011%
5149023110	\$282.08	0.013%	5149023152	\$232.88	0.010%
5149023111	\$282.08	0.013%	5149023153	\$154.16	0.007%
5149023112	\$268.96	0.012%	5149023154	\$413.28	0.018%
5149023113	\$268.96	0.012%	5149023155	\$154.16	0.007%
5149023114	\$272.24	0.012%	5149023156	\$154.16	0.007%
5149023115	\$226.32	0.010%	5149023157	\$167.28	0.007%
5149023116	\$236.16	0.011%	5149023158	\$262.40	0.012%
5149023117	\$236.16	0.011%	5149023159	\$268.96	0.012%

5149023160	\$265.68	0.012%	5149023202	\$236.16	0.011%
5149023161	\$282.08	0.013%	5149023203	\$232.88	0.010%
5149023162	\$282.08	0.013%	5149023204	\$154.16	0.007%
5149023163	\$268.96	0.012%	5149023205	\$413.28	0.018%
5149023164	\$268.96	0.012%	5149023206	\$154.16	0.007%
5149023165	\$226.32	0.010%	5149023207	\$154.16	0.007%
5149023166	\$272.24	0.012%	5149023208	\$167.28	0.007%
5149023167	\$236.16	0.011%	5149023209	\$262.40	0.012%
5149023168	\$236.16	0.011%	5149023210	\$268.96	0.012%
5149023169	\$232.88	0.010%	5149023211	\$265.68	0.012%
5149023170	\$154.16	0.007%	5149023212	\$282.08	0.013%
5149023171	\$413.28	0.018%	5149023213	\$282.08	0.013%
5149023172	\$154.16	0.007%	5149023214	\$268.96	0.012%
5149023173	\$154.16	0.007%	5149023215	\$268.96	0.012%
5149023174	\$167.28	0.007%	5149023216	\$226.32	0.010%
5149023175	\$262.40	0.012%	5149023217	\$272.24	0.012%
5149023176	\$268.96	0.012%	5149023218	\$236.16	0.011%
5149023177	\$265.68	0.012%	5149023219	\$236.16	0.011%
5149023178	\$282.08	0.013%	5149023220	\$232.88	0.010%
5149023179	\$282.08	0.013%	5149023221	\$311.60	0.014%
5149023180	\$268.96	0.012%	5149023222	\$413.28	0.018%
5149023181	\$268.96	0.012%	5149023223	\$331.28	0.015%
5149023182	\$226.32	0.010%	5149023224	\$311.60	0.014%
5149023183	\$272.24	0.012%	5149023225	\$331.28	0.015%
5149023184	\$236.16	0.011%	5149023226	\$10,765.83	0.481%
5149023185	\$236.16	0.011%	5149023231	\$105.01	0.005%
5149023186	\$232.88	0.010%	5149023232	\$138.40	0.006%
5149023187	\$154.16	0.007%	5149023233	\$879.48	0.039%
5149023188	\$413.28	0.018%	5149023900	\$1,173.41	0.052%
5149023189	\$154.16	0.007%	5149023901	\$1,387.68	0.062%
5149023190	\$154.16	0.007%	5149023902	\$1,798.59	0.080%
5149023191	\$167.28	0.007%	5149023903	\$3,099.25	0.139%
5149023192	\$262.40	0.012%	5149023904	\$3,525.00	0.158%
5149023193	\$268.96	0.012%	5149023905	\$2,345.27	0.105%
5149023194	\$265.68	0.012%	5149024001	\$23,650.10	1.057%
5149023195	\$282.08	0.013%	5149024004	\$11,769.51	0.526%
5149023196	\$282.08	0.013%	5149024006	\$1,689.07	0.075%
5149023197	\$268.96	0.012%	5149024008	\$6,798.88	0.304%
5149023198	\$268.96	0.012%	5149024009	\$8,075.31	0.361%
5149023199	\$226.32	0.010%	5149024018	\$2,361.35	0.106%
5149023200	\$272.24	0.012%	5149024019	\$3,271.22	0.146%
5149023201	\$236.16	0.011%	5149024020	\$4,589.34	0.205%

5149024021	\$8,985.77	0.402%	5149024065	\$219.76	0.010%
5149024022	\$1,494.44	0.067%	5149024066	\$334.56	0.015%
5149024024	\$9,706.18	0.434%	5149024067	\$328.00	0.015%
5149024026	\$31,555.21	1.410%	5149024068	\$341.12	0.015%
5149024027	\$12,198.00	0.545%	5149024069	\$344.40	0.015%
5149024028	\$6,667.02	0.298%	5149024070	\$278.80	0.012%
5149024029	\$337.84	0.015%	5149024071	\$360.80	0.016%
5149024030	\$282.08	0.013%	5149024072	\$239.44	0.011%
5149024031	\$367.36	0.016%	5149024073	\$219.76	0.010%
5149024032	\$278.80	0.012%	5149024074	\$334.56	0.015%
5149024033	\$186.96	0.008%	5149024075	\$328.00	0.015%
5149024034	\$347.68	0.016%	5149024076	\$341.12	0.015%
5149024035	\$255.84	0.011%	5149024077	\$344.40	0.015%
5149024036	\$341.12	0.015%	5149024078	\$278.80	0.012%
5149024037	\$344.40	0.015%	5149024079	\$360.80	0.016%
5149024038	\$278.80	0.012%	5149024080	\$239.44	0.011%
5149024039	\$360.80	0.016%	5149024081	\$219.76	0.010%
5149024040	\$239.44	0.011%	5149024082	\$334.56	0.015%
5149024041	\$219.76	0.010%	5149024083	\$334.56	0.015%
5149024042	\$334.56	0.015%	5149024084	\$341.12	0.015%
5149024043	\$328.00	0.015%	5149024085	\$344.40	0.015%
5149024044	\$341.12	0.015%	5149024086	\$278.80	0.012%
5149024045	\$344.40	0.015%	5149024087	\$360.80	0.016%
5149024046	\$278.80	0.012%	5149024088	\$239.44	0.011%
5149024047	\$360.80	0.016%	5149024089	\$219.76	0.010%
5149024048	\$239.44	0.011%	5149024090	\$334.56	0.015%
5149024049	\$219.76	0.010%	5149024091	\$334.56	0.015%
5149024050	\$334.56	0.015%	5149024092	\$341.12	0.015%
5149024051	\$328.00	0.015%	5149024093	\$344.40	0.015%
5149024052	\$341.12	0.015%	5149024094	\$278.80	0.012%
5149024053	\$344.40	0.015%	5149024095	\$360.80	0.016%
5149024054	\$278.80	0.012%	5149024096	\$239.44	0.011%
5149024055	\$360.80	0.016%	5149024097	\$219.76	0.010%
5149024056	\$239.44	0.011%	5149024098	\$334.56	0.015%
5149024057	\$219.76	0.010%	5149024099	\$334.56	0.015%
5149024058	\$334.56	0.015%	5149024100	\$341.12	0.015%
5149024059	\$328.00	0.015%	5149024101	\$344.40	0.015%
5149024060	\$341.12	0.015%	5149024102	\$278.80	0.012%
5149024061	\$344.40	0.015%	5149024103	\$360.80	0.016%
5149024062	\$278.80	0.012%	5149024104	\$239.44	0.011%
5149024063	\$360.80	0.016%	5149024105	\$219.76	0.010%
5149024064	\$239.44	0.011%	5149024106	\$334.56	0.015%



5149024107	\$334.56	0.015%	5149033030	\$272.24	0.012%
5149024108	\$341.12	0.015%	5149033031	\$242.72	0.011%
5149024109	\$344.40	0.015%	5149033032	\$219.76	0.010%
5149024110	\$278.80	0.012%	5149033033	\$259.12	0.012%
5149024111	\$360.80	0.016%	5149033034	\$282.08	0.013%
5149024112	\$239.44	0.011%	5149033035	\$223.04	0.010%
5149024113	\$219.76	0.010%	5149033036	\$259.12	0.012%
5149024114	\$334.56	0.015%	5149033037	\$272.24	0.012%
5149024115	\$334.56	0.015%	5149033038	\$314.88	0.014%
5149024116	\$341.12	0.015%	5149033039	\$341.12	0.015%
5149025001	\$5,426.84	0.243%	5149033040	\$216.48	0.010%
5149025900	\$3,125.80	0.140%	5149033041	\$291.92	0.013%
5149025901	\$42,370.00	1.894%	5149033042	\$324.72	0.015%
5149026001	\$22,515.85	1.006%	5149033043	\$219.76	0.010%
5149026002	\$6,482.30	0.290%	5149033044	\$252.56	0.011%
5149026003	\$5,259.31	0.235%	5149033045	\$373.92	0.017%
5149026008	\$8,999.76	0.402%	5149033046	\$213.20	0.010%
5149033001	\$3,073.67	0.137%	5149033047	\$239.44	0.011%
5149033002	\$4,720.00	0.211%	5149033048	\$200.08	0.009%
5149033003	\$5,836.99	0.261%	5149033049	\$219.76	0.010%
5149033004	\$1,680.05	0.075%	5149033050	\$321.44	0.014%
5149033007	\$4,866.84	0.218%	5149033051	\$177.12	0.008%
5149033008	\$1,534.21	0.069%	5149033052	\$232.88	0.010%
5149033009	\$5,322.91	0.238%	5149033053	\$170.56	0.008%
5149033011	\$1,696.89	0.076%	5149033054	\$314.88	0.014%
5149033012	\$3,989.29	0.178%	5149033055	\$291.92	0.013%
5149033013	\$9,178.40	0.410%	5149033056	\$272.24	0.012%
5149033014	\$1,749.35	0.078%	5149033057	\$242.72	0.011%
5149033016	\$4,231.47	0.189%	5149033058	\$219.76	0.010%
5149033017	\$259.12	0.012%	5149033059	\$262.40	0.012%
5149033018	\$321.44	0.014%	5149033060	\$282.08	0.013%
5149033019	\$259.12	0.012%	5149033061	\$200.08	0.009%
5149033020	\$318.16	0.014%	5149033062	\$213.20	0.010%
5149033021	\$219.76	0.010%	5149033063	\$308.32	0.014%
5149033022	\$252.56	0.011%	5149033064	\$268.96	0.012%
5149033023	\$232.55	0.010%	5149033065	\$291.92	0.013%
5149033024	\$393.60	0.018%	5149033066	\$216.48	0.010%
5149033025	\$219.76	0.010%	5149033067	\$291.92	0.013%
5149033026	\$301.76	0.013%	5149033068	\$324.72	0.015%
5149033027	\$380.48	0.017%	5149033069	\$219.76	0.010%
5149033028	\$314.88	0.014%	5149033070	\$252.56	0.011%
5149033029	\$291.92	0.013%	5149033071	\$373.92	0.017%

5149033072	\$213.20	0.010%	5149034015	\$373.92	0.017%
5149033073	\$193.52	0.009%	5149034016	\$387.04	0.017%
5149033074	\$164.00	0.007%	5149034017	\$413.28	0.018%
5149033075	\$219.76	0.010%	5149034018	\$328.00	0.015%
5149033076	\$321.44	0.014%	5149034019	\$360.80	0.016%
5149033077	\$154.16	0.007%	5149034020	\$514.96	0.023%
5149033078	\$232.88	0.010%	5149034021	\$373.92	0.017%
5149033079	\$170.56	0.008%	5149034022	\$193.52	0.009%
5149033080	\$314.88	0.014%	5149034023	\$213.20	0.010%
5149033081	\$291.92	0.013%	5149034024	\$354.24	0.016%
5149033082	\$272.24	0.012%	5149034025	\$380.48	0.017%
5149033083	\$242.72	0.011%	5149034026	\$413.28	0.018%
5149033084	\$219.76	0.010%	5149034027	\$291.92	0.013%
5149033085	\$262.40	0.012%	5149034028	\$328.00	0.015%
5149033086	\$282.08	0.013%	5149034029	\$377.20	0.017%
5149033087	\$200.08	0.009%	5149034030	\$173.84	0.008%
5149033088	\$213.20	0.010%	5149034031	\$213.20	0.010%
5149033089	\$308.32	0.014%	5149034032	\$354.24	0.016%
5149033090	\$268.96	0.012%	5149034033	\$380.48	0.017%
5149033091	\$291.92	0.013%	5149034034	\$413.28	0.018%
5149033092	\$216.48	0.010%	5149034035	\$291.92	0.013%
5149033093	\$291.92	0.013%	5149034036	\$328.00	0.015%
5149033094	\$324.72	0.015%	5149034037	\$377.20	0.017%
5149033095	\$219.76	0.010%	5149034038	\$173.84	0.008%
5149033096	\$252.56	0.011%	5149034039	\$213.20	0.010%
5149033097	\$373.92	0.017%	5149034040	\$354.24	0.016%
5149033098	\$213.20	0.010%	5149034041	\$380.48	0.017%
5149033099	\$193.52	0.009%	5149034042	\$413.28	0.018%
5149033100	\$164.00	0.007%	5149034043	\$291.92	0.013%
5149033101	\$219.76	0.010%	5149034044	\$328.00	0.015%
5149033102	\$321.44	0.014%	5149034045	\$377.20	0.017%
5149033103	\$154.16	0.007%	5149034046	\$173.84	0.008%
5149033104	\$232.88	0.010%	5149034047	\$213.20	0.010%
5149033105	\$170.56	0.008%	5149034048	\$354.24	0.016%
5149033106	\$11,609.00	0.519%	5149034049	\$380.48	0.017%
5149034002	\$5,321.90	0.238%	5149034050	\$413.28	0.018%
5149034003	\$5,965.00	0.267%	5149034051	\$291.92	0.013%
5149034005	\$17,020.50	0.761%	5149034052	\$328.00	0.015%
5149034006	\$22,751.17	1.017%	5149034053	\$377.20	0.017%
5149034011	\$3,606.71	0.161%	5149034054	\$173.84	0.008%
5149034013	\$7,490.29	0.335%	5149034055	\$213.20	0.010%
5149034014	\$213.20	0.010%	5149034056	\$354.24	0.016%

5149034057	\$380.48	0.017%	5149035032	\$318.16	0.014%
5149034058	\$413.28	0.018%	5149035033	\$262.40	0.012%
5149034059	\$291.92	0.013%	5149035034	\$262.40	0.012%
5149034060	\$328.00	0.015%	5149035035	\$318.16	0.014%
5149034061	\$377.20	0.017%	5149035036	\$203.36	0.009%
5149034062	\$173.84	0.008%	5149035037	\$288.64	0.013%
5149034063	\$213.20	0.010%	5149035038	\$469.04	0.021%
5149034064	\$354.24	0.016%	5149035039	\$429.68	0.019%
5149034065	\$380.48	0.017%	5149035040	\$518.24	0.023%
5149034066	\$413.28	0.018%	5149035041	\$278.80	0.012%
5149034067	\$291.92	0.013%	5149035042	\$314.88	0.014%
5149034068	\$328.00	0.015%	5149035043	\$387.04	0.017%
5149034069	\$377.20	0.017%	5149035044	\$396.88	0.018%
5149034070	\$173.84	0.008%	5149035045	\$324.72	0.015%
5149034071	\$341.12	0.015%	5149035046	\$239.44	0.011%
5149034072	\$373.92	0.017%	5149035047	\$285.36	0.013%
5149034073	\$357.52	0.016%	5149035048	\$459.20	0.021%
5149034074	\$242.72	0.011%	5149035049	\$429.68	0.019%
5149034075	\$321.44	0.014%	5149035050	\$514.96	0.023%
5149035004	\$4,828.84	0.216%	5149035051	\$285.36	0.013%
5149035005	\$4,245.24	0.190%	5149035052	\$321.44	0.014%
5149035007	\$2,889.44	0.129%	5149035053	\$259.12	0.012%
5149035010	\$3,298.18	0.147%	5149035054	\$262.40	0.012%
5149035011	\$10,793.54	0.482%	5149035055	\$416.56	0.019%
5149035012	\$4,982.16	0.223%	5149035056	\$216.48	0.010%
5149035014	\$25,559.22	1.142%	5149035057	\$193.52	0.009%
5149035016	\$12,096.80	0.541%	5149035058	\$200.08	0.009%
5149035017	\$291.92	0.013%	5149035059	\$324.72	0.015%
5149035018	\$459.20	0.021%	5149035060	\$200.08	0.009%
5149035019	\$423.12	0.019%	5149035061	\$213.20	0.010%
5149035020	\$508.40	0.023%	5149035062	\$219.76	0.010%
5149035021	\$288.64	0.013%	5149035063	\$196.80	0.009%
5149035022	\$318.16	0.014%	5149035064	\$200.08	0.009%
5149035023	\$259.12	0.012%	5149035065	\$328.00	0.015%
5149035024	\$268.96	0.012%	5149035066	\$200.08	0.009%
5149035025	\$344.40	0.015%	5149035067	\$209.92	0.009%
5149035026	\$242.72	0.011%	5149035068	\$216.48	0.010%
5149035027	\$298.48	0.013%	5149035069	\$193.52	0.009%
5149035028	\$465.76	0.021%	5149035070	\$200.08	0.009%
5149035029	\$436.24	0.019%	5149035071	\$318.16	0.014%
5149035030	\$508.40	0.023%	5149035072	\$200.08	0.009%
5149035031	\$282.08	0.013%	5149035073	\$223.04	0.010%

5149035074	\$219.76	0.010%	5149035116	\$216.48	0.010%
5149035075	\$196.80	0.009%	5149035117	\$193.52	0.009%
5149035076	\$200.08	0.009%	5149035118	\$200.08	0.009%
5149035077	\$331.28	0.015%	5149035119	\$318.16	0.014%
5149035078	\$200.08	0.009%	5149035120	\$200.08	0.009%
5149035079	\$219.76	0.010%	5149035121	\$223.04	0.010%
5149035080	\$216.48	0.010%	5149035122	\$219.76	0.010%
5149035081	\$193.52	0.009%	5149035123	\$196.80	0.009%
5149035082	\$200.08	0.009%	5149035124	\$200.08	0.009%
5149035083	\$318.16	0.014%	5149035125	\$331.28	0.015%
5149035084	\$200.08	0.009%	5149035126	\$200.08	0.009%
5149035085	\$223.04	0.010%	5149035127	\$219.76	0.010%
5149035086	\$219.76	0.010%	5149035128	\$216.48	0.010%
5149035087	\$196.80	0.009%	5149035129	\$193.52	0.009%
5149035088	\$200.08	0.009%	5149035130	\$200.08	0.009%
5149035089	\$331.28	0.015%	5149035131	\$318.16	0.014%
5149035090	\$200.08	0.009%	5149035132	\$200.08	0.009%
5149035091	\$219.76	0.010%	5149035133	\$223.04	0.010%
5149035092	\$216.48	0.010%	5149035134	\$219.76	0.010%
5149035093	\$193.52	0.009%	5149035135	\$196.80	0.009%
5149035094	\$200.08	0.009%	5149035136	\$200.08	0.009%
5149035095	\$318.16	0.014%	5149035137	\$331.28	0.015%
5149035096	\$200.08	0.009%	5149035138	\$200.08	0.009%
5149035097	\$223.04	0.010%	5149035139	\$219.76	0.010%
5149035098	\$219.76	0.010%	5149035140	\$216.48	0.010%
5149035099	\$196.80	0.009%	5149035141	\$193.52	0.009%
5149035100	\$200.08	0.009%	5149035142	\$200.08	0.009%
5149035101	\$331.28	0.015%	5149035143	\$318.16	0.014%
5149035102	\$200.08	0.009%	5149035144	\$200.08	0.009%
5149035103	\$219.76	0.010%	5149035145	\$223.04	0.010%
5149035104	\$216.48	0.010%	5149035146	\$219.76	0.010%
5149035105	\$193.52	0.009%	5149035147	\$196.80	0.009%
5149035106	\$200.08	0.009%	5149035148	\$200.08	0.009%
5149035107	\$318.16	0.014%	5149035149	\$331.28	0.015%
5149035108	\$200.08	0.009%	5149035150	\$200.08	0.009%
5149035109	\$223.04	0.010%	5149035151	\$219.76	0.010%
5149035110	\$219.76	0.010%	5149035152	\$275.52	0.012%
5149035111	\$196.80	0.009%	5149035153	\$301.76	0.013%
5149035112	\$200.08	0.009%	5149035154	\$449.36	0.020%
5149035113	\$331.28	0.015%	5149035155	\$295.20	0.013%
5149035114	\$200.08	0.009%	5149035156	\$275.52	0.012%
5149035115	\$219.76	0.010%	5149035157	\$308.32	0.014%

5149035158	\$439.52	0.020%	5149038033	\$334.56	0.015%
5149035159	\$295.20	0.013%	5149038034	\$242.72	0.011%
5149036004	\$25,504.85	1.140%	5149038035	\$239.44	0.011%
5149036010	\$13,749.24	0.614%	5149038036	\$426.40	0.019%
5149036016	\$6,963.16	0.311%	5149038037	\$255.84	0.011%
5149036017	\$23,714.61	1.060%	5149038038	\$360.80	0.016%
5149036907	\$8,342.35	0.373%	5149038039	\$334.56	0.015%
5149037010	\$16,446.16	0.735%	5149038040	\$242.72	0.011%
5149037026	\$44,466.25	1.987%	5149038041	\$239.44	0.011%
5149038001	\$2,815.54	0.126%	5149038042	\$426.40	0.019%
5149038002	\$344.40	0.015%	5149038043	\$255.84	0.011%
5149038003	\$337.84	0.015%	5149038044	\$360.80	0.016%
5149038004	\$242.72	0.011%	5149038045	\$334.56	0.015%
5149038005	\$242.72	0.011%	5149038046	\$242.72	0.011%
5149038006	\$426.40	0.019%	5149038047	\$239.44	0.011%
5149038007	\$252.56	0.011%	5149038048	\$426.40	0.019%
5149038008	\$357.52	0.016%	5149038049	\$255.84	0.011%
5149038009	\$337.84	0.015%	5149038050	\$360.80	0.016%
5149038010	\$242.72	0.011%	5149038051	\$334.56	0.015%
5149038011	\$239.44	0.011%	5149038052	\$242.72	0.011%
5149038012	\$426.40	0.019%	5149038053	\$239.44	0.011%
5149038013	\$252.56	0.011%	5149038054	\$426.40	0.019%
5149038014	\$357.52	0.016%	5149038055	\$255.84	0.011%
5149038015	\$334.56	0.015%	5149038056	\$360.80	0.016%
5149038016	\$242.72	0.011%	5149038057	\$334.56	0.015%
5149038017	\$239.44	0.011%	5149038058	\$242.72	0.011%
5149038018	\$413.28	0.018%	5149038059	\$239.44	0.011%
5149038019	\$252.56	0.011%	5149038060	\$429.68	0.019%
5149038020	\$354.24	0.016%	5149038061	\$255.84	0.011%
5149038021	\$331.28	0.015%	5149038062	\$360.80	0.016%
5149038022	\$242.72	0.011%	5149038063	\$337.84	0.015%
5149038023	\$239.44	0.011%	5149038064	\$518.24	0.023%
5149038024	\$426.40	0.019%	5149038065	\$436.24	0.019%
5149038025	\$252.56	0.011%	5149038066	\$255.84	0.011%
5149038026	\$364.08	0.016%		<b>\$2,237,537.38</b>	<b>100.000%</b>
5149038027	\$334.56	0.015%			
5149038028	\$242.72	0.011%			
5149038029	\$239.44	0.011%			
5149038030	\$426.40	0.019%			
5149038031	\$255.84	0.011%			
5149038032	\$360.80	0.016%			