

C-8

December 15, 2020

HONORABLE MAYOR AND CITY COUNCIL
City of Long Beach
California

RECOMMENDATION:

Approve the Downtown Long Beach Property and Business Improvement District Annual Report for the period of January 1, 2021 through December 31, 2021; authorize the City Manager, or designee, to extend the agreement for funding with the Downtown Long Beach Alliance for one year; and, authorize payments of \$618,805 in City property assessments from the Civic Center Fund Group in the Public Works Department and \$4,335 from the General Fund Group in the Economic Development Department. (Districts 1, 2)

DISCUSSION

The Downtown Long Beach Alliance (DLBA) has three established sources of revenue that pass through the City of Long Beach (City) to the organization. These include business license assessments, property owner assessments, and downtown parking meter revenue sharing. This recommended action relates to property owner assessment funds generated by the Downtown Long Beach Property and Business Improvement District (DLBPBID). The City Council approves the business license assessment separately.

The DLBPBID was established by the City Council in 1998 for a term of five years. The DLBPBID was renewed in 2003 for a term of ten years, and, again in 2012 for an additional ten-year term. The City contracts with the DLBA to manage the DLBPBID and the DLBA Board of Directors serves as the Advisory Board to the City Council on matters related to the DLBPBID. The DLBA utilizes DLBPBID funding to provide enhanced maintenance, public safety, beautification, marketing, and economic development programs, above and beyond those provided by the City.

State law governing Property and Business Improvement Districts requires that an annual report be submitted to the City Council by the DLBA. The DLBPBID 2020-2021 Annual Report (Annual Report) describes boundaries, proposed activities, and budgetary information, as well as the method and basis for continuation of the assessment (Attachments A and B). The Annual Report proposes no change to the DLBPBID boundaries or the method of levying the assessment and no significant change to proposed activities.

The Annual Report, transmitting the recommendations of the DLBA, proposes the following assessment rates:

Method of Assessment

Property and Business Improvement District (PBID) assessments are collected through the County of Los Angeles from property owners within a geographical boundary in Downtown Long Beach. The assessment methodology is based on the parcel and building square footage, the linear footage of the property, and the level of services rendered to the benefit areas.

Assessments are computed using five property characteristics: land use type, benefit zone, linear frontage, lot square footage, and building square footage. Each assessable parcel is categorized into one of the following land use types: Commercial, Government, Residential, Nonprofit, and Parking.

After each parcel is categorized into its proper land use type, linear frontage, lot square footage and building square footage are determined and those values are multiplied by the assessment rates shown below to determine the total assessment.

Category	Actual Rates 2020/21	
	Standard Zone	Premium Zone
Frontage	12.1327344018	19.5978839694
Lot + Building (Com/Gov)	0.0529542096	0.0581714701
Lot + Building (Parking)	0.0346247920	0.0398420525
Lot + Building (Nonprofit/Residential)	0.0162953743	0.0215126348

The DLBA Advisory Board voted on August 19, 2020 to raise assessment rates by 3 percent as allowed per the DLBPBID Management Plan that was approved by the City Council in 2012.

The DLBPBID assessment area contains properties owned by private commercial and residential property owners, the City, and other government agencies. In Fiscal Year 2021 (FY 21), the City assessment is \$623,140. Of this amount, \$165,513 is related to the Pike property development and will be paid to the City by Site Centers (previously Developers Diversified Realty), as required by their lease. The City will forward those funds to the DLBPBID to fund that portion of the assessment. The City's assessment less the Pike Property is \$457,627. The City's assessment represents approximately 15.9 percent of the total levy of \$2,872,925 for program year 2021. Attachment C details City-owned properties located within the DLBPBID.

This matter was reviewed by Deputy City Attorney Amy R. Webber on November 18, 2020 and by Budget Management Officer Rhutu Amin Gharib on November 29, 2020.

TIMING CONSIDERATIONS

City Council action is requested on December 15, 2020, so that FY 21 assessment transfers may be made as required by the Agreement for Funding with the DLBA. The new contract year begins on January 1, 2021.

FISCAL IMPACT

It is estimated that the DLBPBID assessment will generate \$2,872,925 in FY 21 through the proposed continuation of the assessment, including the 3 percent CPI adjustment. Assessment funds are collected through additional fees attached to property owner assessment payments in the DLBPBID area. All revenues are passed directly through to the DLBA for implementation of annual programs.

The total City share of the DLBPBID assessment for FY 21 is \$623,140, of which, \$165,513 will pass through the City and is paid by Site Centers for the Pike property development. The remaining assessment of \$453,292 is the responsibility of the Public Works Department and \$4,335 is the responsibility of the Economic Development Department. The Public Works Department currently has \$407,282 budgeted in the Civic Center Fund Group. The remaining balance of the assessment of \$46,010 in the Civic Center Fund Group in the Public Works Department, and \$4,335 in the General Fund Group in the Economic Development Department are unbudgeted for FY 21. There is no appropriation requested at this time for the unbudgeted costs. For FY 21, both departments will strive to cover the unbudgeted costs within existing appropriations. Projected costs for FY 22 will be addressed during the proposed budget development process. This recommendation has no staffing impact beyond the normal budgeted scope of duties and is consistent with existing City Council priorities. There is no local job impact associated with this recommendation.

SUGGESTED ACTION:

Approve recommendation.

Respectfully submitted,



JOHN KEISLER
DIRECTOR OF ECONOMIC DEVELOPMENT

APPROVED:



THOMAS B. MODICA
CITY MANAGER

ATTACHMENTS: A – DLBPBID 2020-2021 ANNUAL REPORT
B – DLBPBID FY 2020-21 BUDGET
C – DLBPBID DIRECT BILLING LIST



DOWNTOWN
LONG BEACH
ALLIANCE

2020-2021 Annual Report
Downtown Long Beach Property-
Based Business Improvement
District

SUBMITTED BY DOWNTOWN LONG BEACH ALLIANCE TO THE
CITY OF LONG BEACH

NOVEMBER 17, 2020

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DISTRICT OVERVIEW

District Background

The Downtown Property-Based Business Improvement District (the “PBID”) was originally formed in 1998 pursuant to the Property and Business Improvement District Law of 1994 (the “PBID Law”). It was renewed for 10 years in 2003, and then renewed again in 2012 for an additional 10 years. Assessments for the PBID can be levied through and including Fiscal Year 2021/22.

The original formation and each subsequent renewal were approved by the City of Long Beach (the “City”) City Council following an assessment ballot protest proceeding including the tabulation of property owner protest ballots and a public hearing.

The City Council appointed the Downtown Long Beach Alliance (formerly the Downtown Long Beach Associates, hereafter referred to as the “DLBA”) to make recommendations to the City Council on the expenditure of revenues derived from the levy of assessments, the classification of properties, and the method and basis of levying the assessments. The PBID budgets and policies are recommended to the City Council by the DLBA Board, composed of property and business owners located within the PBID.

This Annual Report is prepared pursuant to Section 36650(a) of the PBID Law and includes any proposed changes to the PBID boundaries, benefit zone boundaries, the basis and method of levying the assessments, and any changes to the classification of property.

District Boundary

The PBID boundary developed by the formation engineer as outlined in the June 2012 Engineer's Report encompasses approximately 70 blocks of the core of Downtown Long Beach which is bounded roughly by:

- Shoreline Drive to the south, including the Pine Avenue Circle
- Golden Shore to the west and
- Alamitos Avenue to the east.
- To the north, 3rd Street in the western part of the PBID, 8th Street in the central part and 4th Street in the eastern part.

In general, the boundary includes approximately 60 "whole blocks", the remainder includes portions of blocks. The properties within whole blocks have all their street frontages included in the activities, i.e., all four street frontages. The properties within a portion of a block have only the street frontage of the property included in the PBID boundary that receives the PBID activities.

Benefit Zones

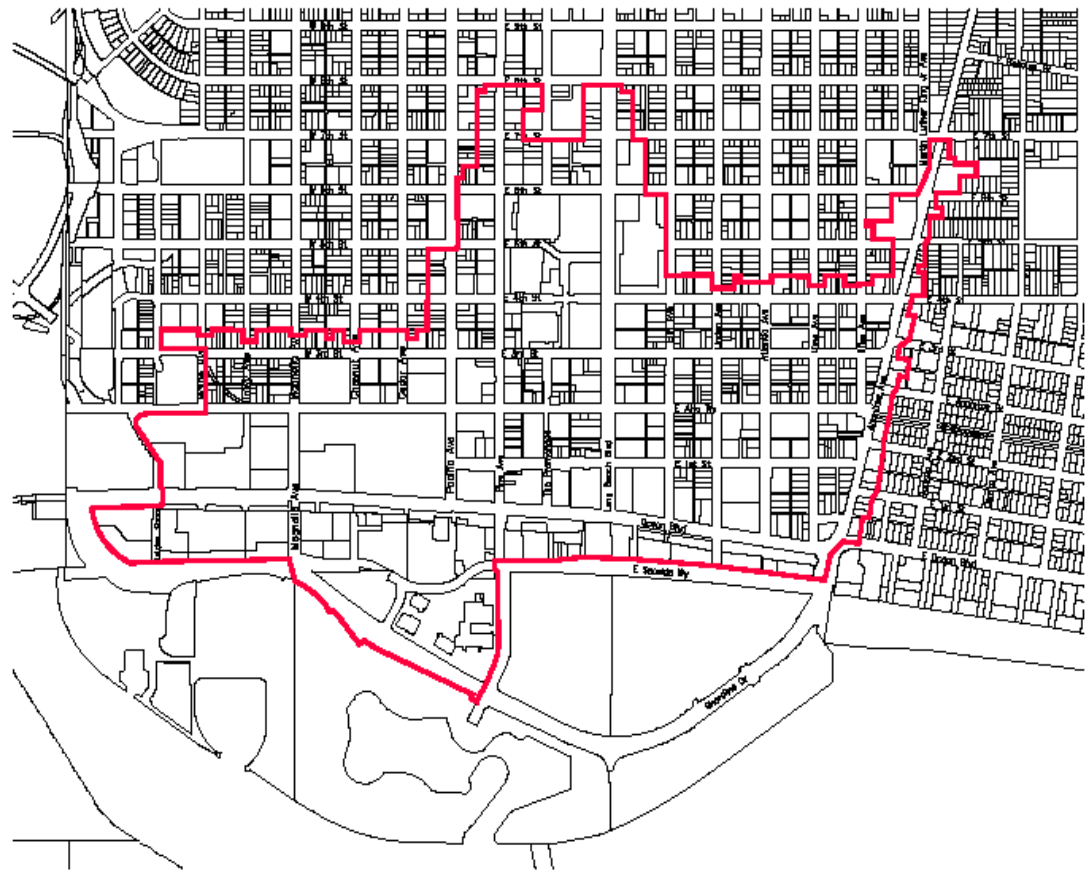
Two benefit zones were created to reflect two different levels of service. The deployment and frequency of clean and safe services in the Premium Zone will be greater than the deployment and frequency of clean and safe services in the Standard Zone. The benefit zones are delineated as follows:

Premium Service Zone includes most blocks in the central portion of the PBID bounded by Long Beach Boulevard to the east, 6th Street to the north, Pine and Pacific Avenues to the west and Ocean Boulevard to the south.

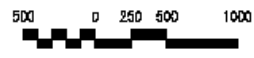
Standard Service Zone includes much of the western portion of the PBID bounded roughly by Pacific Avenue, 3rd Street, Golden Shore, Shoreline Drive and Ocean Boulevard. To the east, the standard zone is roughly bounded by Elm Avenue, 4th Street, Alamitos Avenue and Ocean Boulevard.

Maps of the district boundary and the benefit zones are provided on the following pages.

PROPOSED BOUNDARIES OF
DOWNTOWN LONG BEACH
PROPERTY-BASED BUSINESS IMPROVEMENT DISTRICT
CITY OF LONG BEACH, STATE OF CALIFORNIA
FEBRUARY 2012



LEGEND
[Red Line] PBD Boundary



Prepared by KLI from the Planning File Map - 02/1/2012



File: C:\Users\jlowell\Documents\Long Beach\LB-BIS-2012\Final Map - 02/01/2012 - 4:50pm - jlowell

Proposed PBID Boundaries & Benefit Zones



District Advisory Board

Alan Burks
Alan Pullman
Alishia Holmes-Watson
Allison Kripp
Bob Kelton
Cameron Andrew

Councilmember Mary Zendejas

Debra Fixen
Denise Carter
Diane Arnold
Don Darnauer
Graham Gill
Griselda Suarez

Councilmember Jeannine Pearce

Jeremy Harris
Johanna Cunningham
John Keisler
Laurie Gray
Mohammad Hassanpour
Liz Simmons
Loara Cadavona
Pat Welch
Patty Wirth
Ryan Altoon
Sam Pierzina
Scott Apel
Sheva Hosseinzadeh
Silvano Merlo
Todd Lemmis
Tony Shooshani

METHOD OF ASSESSMENT

Assessments for the PBID are calculated using the methodology developed by the formation engineer as outlined in the June 2012 Engineer's Report. Assessments are computed using five property characteristics: land use type, benefit zone, linear frontage, lot square footage, and building square footage. Each assessable parcel is categorized into one of the following land use types: Commercial, Government, Residential, Non-Profit, and Parking. Per the formation engineer's report:

"Each residential condominium will be assessed based upon its unit gross building square footage and a pro rata share of building lot square footage and frontage based upon the size of the condominium in relation to the gross square footage of the building."

For properties with frontage on both premium and standard zones, linear frontage will be allocated to each zone, and lot plus building square footage rates will apply to the zone fronting the address side of the building.”

After each parcel is categorized into its proper land use type, linear frontage, lot square footage and building square footage are determined and those values are multiplied by the assessment rates shown below to determine the total assessment.

Current Year Actual Assessment Rates

For 2020/21, the PBID Board approved an assessment rate increase of 3%. As such, the actual assessment rates for 2020/21 are 3% greater than the actual 2019/20 assessment rates.

Category	Actual Rates 2020/21	
	Standard Zone	Premium Zone
Frontage	12.1327344018	19.5978839694
Lot + Building (Com/Gov)	0.0529542096	0.0581714701
Lot + Building (Parking)	0.0346247920	0.0398420525
Lot + Building (Non-Profit/Residential)	0.0162953743	0.0215126348

Current Year Maximum Assessment Rates

The maximum assessment rates increase each year by 5% over the prior year’s maximum assessment rates. The actual assessment rates in any year may be less than or equal the maximum assessment rates. The actual assessment rates cannot exceed that year’s maximum assessment rates.

Category	Maximum Rates 2020/21	
	Standard Zone	Premium Zone
Frontage	14.3192498503	23.1297404033
Lot + Building (Com/Gov)	0.0624974167	0.0686549122
Lot + Building (Parking)	0.0408647408	0.0470222363
Lot + Building (Non-Profit/Residential)	0.0192320649	0.0253895604

Proposed Changes

For 2020/21, the PBID Board approved an assessment rate increase of 3%. As such, the actual assessment rates for 2020/21 are 3% greater than the actual 2019/20 assessment rates.

There are no proposed changes to the boundaries, the benefit zones, or the assessment methodology of the PBID.

BUDGET

District Budget

The District budget for Fiscal Year 2020/21 has been submitted to the City Council and is, by reference, made part of this report. In accordance with the District's PBID Management Plan, budgeted costs of \$2,719,487 (net of 3% delinquency and 3 months revenue to conclude calendar year) will be recovered. Also, in accordance with the Management Plan, reserve funds (the aforementioned 3% of the anticipated revenue) will supplement any difference between the anticipated revenue and the actual revenue collected throughout the course of the fiscal year.

The budget approved by the DLBA Board estimated gross assessment revenue of \$2,824,160 for 2020/21. However, due to parcel changes and adjustments to parcel characteristics, the actual 2020/21 assessment levy is approximately \$2,872,920. The difference is approximately \$48,760.

See Section 7 for a detailed listing of current year assessments.

Surplus or Deficit Carryover

The District will undergo an independent audit upon the conclusion of Fiscal Year 2020/21 on September 30, 2020. The audit should be completed by December 2020. Surplus or deficit carryover information will be available upon completion of the audit.

General Benefit

The formation engineer estimated the general benefit of the PBID improvements and activities to be 1%. Thus 1% of the budget must be funded from sources other than assessments.

Contributions from Other Sources

Other sources will include revenue from DPIA, Event Ticket Sales and Contract Services.

DOWNTOWN LONG BEACH PROPERTY-BASED BUSINESS IMPROVEMENT DISTRICT

2020 – 2021 Program

The improvements and activities described in this Section are those developed by the DLBA and the formation engineer as outlined in the June 2012 Engineer's Report.

Environment Activities

PBID "Environment" activities and improvements are intended to improve commerce and the quality of life by making each individual assessed parcel safer, cleaner and more attractive which will encourage investment dollars downtown and generate additional pedestrian traffic. Environment activities specially benefit each individual assessed parcel, including commercial, government, parking structures, non-profits and residential. The special benefit to each individual assessed parcel from these activities is that a safer and cleaner environment will increase commercial activity, which directly relates to increase in lease rates and customer usage, and a safer and cleaner environment for its residents.

Clean and Safe Program

Downtown's clean and safe program was developed following the creation of the PBID in 1998.

Objectives in managing the program include:

- Deploy a Clean and Safe program that will make a visible, tangible and lasting impact.
- Document existing City services and ensure that PBID-funded services are supplemental to, and do not replace, existing City services.
- Ensure that the program is properly capitalized, and that additional funding will not be required once the PBID is created.
- Provide flexibility in the modeling of the program so that the PBID can either create its own in-house program or contract with private firms.

To meet these objectives, uniformed Clean Teams have been deployed throughout downtown to remove litter and graffiti, steam clean sidewalks and maintain furniture in public places. Safety Guides provide an emphasis on public safety and have been effective at deterring nuisance crimes, providing hospitality services to downtown tenants, visitors and residents and connecting the district's homeless population to available resources. Recent yearly achievements of PBID funded Clean Team and Safety Guide crews include:

- Pressure washing of more than 36 million square feet of sidewalks
- Removal of 7,500 graffiti tags and stickers
- Nearly 470,000 pounds of trash were collected
- Nearly 5,000 pounds of weeds were removed
- Safety Guides made more than 97,000 business contacts
- Safety Guides provided 2,125 citizen assists, gave directions to 8,300 individuals and information to 13,000 persons
- Safety Guides had service contacts with 2,500 homeless individuals

The PBID continuation work program anticipates ongoing deployment at the following frequencies:

Clean Team	
Hours of Deployment per Week	640
Weekly F.T.E.	16
Average Weekly Coverage	7 days/week
Litter Removal/Pan & Broom	Daily with peak night service in the Premium Area
Machine Sweeping	Daily All Downtown - Higher Frequency in Premium Area
Steam Cleaning: Standard	Once Every 4 to 6 Weeks
Steam Cleaning: Premium	Weekly
Graffiti Removal	Daily as Needed
Light Landscape/Weeds	As Needed
Emergency cleaning	As Needed
Maintenance of PBID funded beautification elements	As Needed

Safety Guides	
Hours of Deployment per Week	566
Weekly FTE	14.15
Coverage in All Areas	12 to 16 hours
Coverage in Premium Areas	12 to 16 hours plus late night on weekends
Foot Patrol	Premium Area Only
Bike & Segway Patrols	Daily All Downtown
Visitor Services, Safety Escorts, Motorist Assist, Homeless Outreach	Daily All Downtown

Deployment of Clean and Safe Services: Clean and safe services are deployed in each of two “benefit zones” within the PBID:

Premium Service Zone: The Premium service zone includes areas of highest pedestrian activity where demands for clean and safe services are greatest. This area includes the most significant activity generators within the boundaries of the district, including City Place retail center and the Pine Avenue, Promenade and Long Beach Boulevard corridors, the 1st Street corridor in the East Village, and the transit facilities along 1st Street. These activities create the conditions requiring a greater amount of clean and safe services, such as dirty sidewalks, the presence of graffiti and the need to provide safety guide assistance. The Management Plan anticipates that service deployment frequencies within the Premium service zone will be three times more than the remainder of the PBID – from the number and type of safety guides to the frequency of sidewalk cleaning. Under the current PBID deployment plan, Safety Guides patrol each block of the Premium Zone between 25 and 40 times per day.

Standard Service Zone: The remaining areas of the PBID encompassed by the Standard service zone have less pedestrian activity and demands for clean and safe services are generally lower. The standard areas have lower intensity activity generators, including less ground floor retail and a higher concentration of office and residential uses. Accordingly, the lower level of pedestrian activity results in reduced need for clean and safe services. Service frequencies within the Standard service zone are less than the frequency of services in the Premium service zone. Under the current PBID deployment plan, Safety Guides patrol each block of the Standard Zone between 8 and 12 times per day, about one third of the frequencies delivered in the Premium service zone.

Options for Enhanced Security: The PBID renewal process has evidenced continued property owner concern with both the reality and perception of public safety on downtown streets. There are a variety of elements contributing to this concern, including ongoing challenges with transient and homeless populations, nuisance crimes ranging from aggressive panhandling to vandalism, and other quality of life issues.

In order to more effectively deploy PBID resources to improve enhanced security, funds for information and safety ambassadors may be redistributed to related activities that have been effective in other California PBIDs, including:

- An “outreach specialist program” in which ambassadors would be tasked with a case management approach to match chronic homeless individuals with available social services (Sacramento, Santa Monica).
- Other quality of life and safety initiatives in partnership with local agencies that may be developed and recommended by the DLBA Public Safety Committee.

Resident Coordinator/Community Outreach Manager: Also, within the budget for the Clean and Safe program is a Resident Coordinator / Community Outreach Manager to help downtown’s residential population utilize Clean and Safe services. The Resident Coordinator / Community Outreach Manager will provide information, regularly meet with HOAs and resident associations, represent resident perspectives, and trouble-shoot resident issues related to the PBID’s Environmental services that include cleaning, safety and beautification.

Beautification Program: In addition to the general cleaning and safety programs for the purposes of improving commerce to each individual assessed parcel, the PBID may also provide highly visible improvements that will add to the attractiveness of public spaces; such as cosmetic improvements to the landscape and streetscape on the public rights-of-way throughout the District. While downtown Long Beach has been well maintained, the beautification needs continued refreshing and updating. These improvements may include but not necessarily be limited to:

- Seasonal banners and decorations
- Public art
- Street furniture and amenities
- Feasibility analyses and plans for design, streetscape and other physical improvements
- Other activities and improvements that visibly enhance the Downtown environment

Annual recommendations regarding the allocation of beautification funds are determined by the Public Realm Committee that provides recommendations to the DLBA board of directors.

Economy Activities

Activities aimed at working with property owners to improve Downtown's overall image, increased sales and building occupancies are part of the PBID Management Plan. These services are intended to provide special benefits to each individually assessed parcel.

Marketing, Special Events, & Communications: Marketing and special event activities will aim to improve the overall image of Downtown with the goal of attracting consumers and visitors, and attracting and retaining businesses, jobs and investment. Initiatives must be designed to provide collective benefits to each individual assessed parcel. While annual work programs and budgets will be developed by the Marketing and Communications Committee and approved by the DLBA board of directors, programs will be selected from a variety of options that may include the following:

- Advertising, including branding and cooperative campaigns and increased placement and frequency in print media.
- Increased distribution and enhanced quality of publications, including downtown maps, directories and activity guides.
- Improved and increased special event and festival production.
- Public relations efforts to promote a positive image and overall experience.

Economic Development: These programs will provide a primary one-stop point of contact for business prospects looking to locate and/or grow in downtown. Comprehensive market information on downtown will be researched, packaged and maintained. Specialized research will identify specific target business groups and niches that are most likely to locate within downtown and benefit from local assets.

DLBA staff will serve as a liaison to assist business and property owners in permitting and development review processes. Program staff will work collaboratively with real estate professionals, City staff, and regional economic development groups to coordinate and leverage business attraction efforts.

Responding to the top priority evidenced by downtown stakeholders in the PBID renewal process, the economic development initiative will initially focus on activating storefronts throughout the downtown, including the recruitment of retail stores, temporary or “pop-up” installations, public art and other methods. Initiatives detailed in the 2013 Strategic Plan Update will also be continued, including but not limited to:

- “Shop Local” campaigns that aims to inform and match residents and employees to downtown retail;
- Traditional and emerging business recruitment programs and activities; and,
- Efforts to welcome new businesses to downtown.

Activity	Standard Zone	Premium Zone
Environment (all properties)		
Clean Team		
Sidewalk Sweeping	Daily	Daily & Peak Evenings
Power Washing Sidewalks	Once every 4-6 weeks	Weekly
Graffiti Removal & Emergency Spot Cleaning	As Needed	As Needed
Safety Guides		
Foot Patrols	No	Yes
Bicycle & Segway Patrols	Yes	Yes
Escort & Visitor Services	Yes	Yes
Beautification	Yes	Yes
Economy (commercial & government only)		
Marketing, Special Events, & Communications	Yes	Yes
Economic Development	Yes	Yes

Advocacy, Administration, & Reserves

Advocacy and administrative costs have been included within the PBID budget. Examples of advocacy and administrative costs include:

- Accounting and annual financial reports,
- Program support costs including supplies, equipment and rent,
- A delinquency reserve estimated at 3% of assessments,
- A general benefit reserve estimated at 0.89% of the budget, to be paid with non-assessment revenue. The general benefit reserve is established to address that the PBID may provide de minimus general benefit (i.e. general benefit to the public and/or surrounding community), requiring 0.89% of the budget to be financed by non-assessment revenue, and
- Other administration costs associated with the overhead and administrative support of programs.

To reduce administrative costs, increase leveraging of funds, and to avoid duplication of enhanced services, the PBID will continue to be managed by the DLBA to deliver day-to-day services. DLBA can leverage PBID assessments with additional revenues, including business license BID fees, sponsorship revenue, contracts, grants and earned income.

ASSESSMENT ROLL

The table below provides a summary of the 2020/21 levy:

Land Use Type	Premium Levy	Standard Levy	Total Levy (1)
Commercial	\$763,811.95	\$765,157.54	\$1,528,967.56
Government	93,823.55	411,952.06	505,775.62
Parking	94,234.94	70,073.24	164,308.16
Non-Profit	1,886.75	38,047.36	39,933.98
Residential	102,903.71	299,255.60	402,143.02
Mixed Use (Commercial & Residential)	103,403.87	128,393.31	231,797.18
Totals	\$1,160,064.61	\$1,712,878.59	\$2,872,924.80

(1) Slight variance due to rounding

The Table below provides a breakdown of the Fiscal Year 2020/21 levy amounts placed on the County of Los Angeles Property Tax Roll, the State Board of Equalization Roll (for public utilities) and those billed directly to parcel owners:

Method of Levy	Levy Amount
County of Los Angeles Property Tax Roll	\$2,099,593.58
Direct Bill ⁽¹⁾	753,041.70
State Board of Equalization Roll (SBE) ⁽²⁾	20,289.52
Totals	\$2,872,924.80

(1) These parcels are owned by the City of Long Beach, LACMTA, Long Beach Transit, the State of California, USPS, the US Government, and the Judicial Council of California

(2) These parcels are owned by Southern California Edison

The following pages contain the 2020/21 assessment roll for the PBID.

City of Long Beach
Downtown Long Beach Business Improvement District
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy	Other	Total
7265-001-018	7265-001-018-3		\$4,352.71	(\$0.01)	\$4,352.70
7265-001-037	7265-001-037-0		2,707.91	(0.01)	2,707.90
7265-003-031	7265-003-031-2		966.28	0.00	966.28
7265-003-032	7265-003-032-1		1,678.11	(0.01)	1,678.10
7265-003-033	7265-003-033-0		1,011.66	0.00	1,011.66
7265-003-039	7265-003-039-4		2,699.00	0.00	2,699.00
7266-006-040	7266-006-040-3		1,195.45	(0.01)	1,195.44
7266-006-041	7266-006-041-2		7,786.78	0.00	7,786.78
7266-006-043	7266-006-043-0		1,096.49	(0.01)	1,096.48
7266-006-900	7266-006-900-2	Y	1,028.23	(0.01)	1,028.22
7266-007-016	7266-007-016-1		982.81	(0.01)	982.80
7266-007-017	7266-007-017-0		1,295.53	(0.01)	1,295.52
7266-007-020	7266-007-020-5		3,351.85	(0.01)	3,351.84
7266-008-001	7266-008-001-6		622.53	(0.01)	622.52
7266-008-002	7266-008-002-5		548.46	0.00	548.46
7266-008-003	7266-008-003-4		558.98	0.00	558.98
7266-008-015	7266-008-015-0		4,809.77	(0.01)	4,809.76
7266-008-016	7266-008-016-9		806.79	(0.01)	806.78
7266-008-018	7266-008-018-7		682.83	(0.01)	682.82
7266-008-019	7266-008-019-6		675.69	(0.01)	675.68
7273-020-001	7273-020-001-2		1,293.90	0.00	1,293.90
7273-020-004	7273-020-004-9		2,332.58	0.00	2,332.58
7273-020-005	7273-020-005-8		1,256.01	(0.01)	1,256.00
7273-020-006	7273-020-006-7		1,541.95	(0.01)	1,541.94
7273-020-038	7273-020-038-9		4,328.29	(0.01)	4,328.28
7273-021-007	7273-021-007-4		1,598.52	0.00	1,598.52
7273-021-010	7273-021-010-9		1,541.13	(0.01)	1,541.12
7273-021-012	7273-021-012-7		3,585.12	0.00	3,585.12
7273-021-017	7273-021-017-2		6,526.14	0.00	6,526.14
7273-022-001	7273-022-001-8		2,230.31	(0.01)	2,230.30
7273-022-002	7273-022-002-7		1,015.21	(0.01)	1,015.20
7273-022-003	7273-022-003-6		767.73	(0.01)	767.72
7273-022-008	7273-022-008-1		815.35	(0.01)	815.34
7273-022-011	7273-022-011-6		2,016.33	(0.01)	2,016.32
7273-022-012	7273-022-012-5		975.98	0.00	975.98
7273-022-013	7273-022-013-4		1,943.05	(0.01)	1,943.04
7273-022-014	7273-022-014-3		837.05	(0.01)	837.04
7273-022-015	7273-022-015-2		2,478.12	0.00	2,478.12
7273-022-018	7273-022-018-9		3,792.46	0.00	3,792.46
7273-023-002	7273-023-002-5		1,068.82	0.00	1,068.82

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7273-023-003	7273-023-003-4		1,107.06	0.00	1,107.06
7273-023-007	7273-023-007-0		2,828.14	0.00	2,828.14
7273-023-009	7273-023-009-8		1,342.86	0.00	1,342.86
7273-023-011	7273-023-011-4		1,412.60	0.00	1,412.60
7273-023-013	7273-023-013-2		1,357.74	0.00	1,357.74
7273-024-001	7273-024-001-4		1,379.50	0.00	1,379.50
7273-024-010	7273-024-010-3		1,300.73	(0.01)	1,300.72
7273-024-014	7273-024-014-9		1,017.03	(0.01)	1,017.02
7273-024-017	7273-024-017-6		1,003.79	(0.01)	1,003.78
7273-024-018	7273-024-018-5		6,200.96	0.00	6,200.96
7273-024-019	7273-024-019-4		2,196.02	0.00	2,196.02
7273-024-020	7273-024-020-1		1,013.29	(0.01)	1,013.28
7273-024-024	7273-024-024-7		2,007.59	(0.01)	2,007.58
7273-025-001	7273-025-001-1		2,275.50	0.00	2,275.50
7273-025-013	7273-025-013-7		576.22	0.00	576.22
7273-025-015	7273-025-015-5		1,019.68	0.00	1,019.68
7273-025-017	7273-025-017-3		1,019.68	0.00	1,019.68
7273-025-018	7273-025-018-2		1,121.65	(0.01)	1,121.64
7273-025-020	7273-025-020-8		8,669.14	0.00	8,669.14
7273-025-021	7273-025-021-7		4,976.28	0.00	4,976.28
7273-025-022	7273-025-022-6		12,242.15	(0.01)	12,242.14
7273-026-001	7273-026-001-9		3,594.12	0.00	3,594.12
7273-026-002	7273-026-002-8		1,707.04	0.00	1,707.04
7273-026-004	7273-026-004-6		5,657.38	0.00	5,657.38
7273-026-006	7273-026-006-4		807.97	(0.01)	807.96
7273-026-008	7273-026-008-2		728.85	(0.01)	728.84
7273-026-009	7273-026-009-1		728.85	(0.01)	728.84
7273-026-011	7273-026-011-7		796.49	(0.01)	796.48
7273-026-017	7273-026-017-1		2,007.59	(0.01)	2,007.58
7273-026-019	7273-026-019-9		5,783.21	(0.01)	5,783.20
7273-026-020	7273-026-020-6		2,548.76	0.00	2,548.76
7273-026-021	7273-026-021-5		921.60	0.00	921.60
7273-026-022	7273-026-022-4		3,378.68	0.00	3,378.68
7273-027-035	7273-027-035-7		5,483.87	(0.01)	5,483.86
7273-027-037	7273-027-037-5		7,290.91	(0.01)	7,290.90
7274-024-022	7274-024-022-8		2,494.74	0.00	2,494.74
7274-024-023	7274-024-023-7		944.90	0.00	944.90
7275-001-001	7275-001-001-0		1,501.14	0.00	1,501.14
7275-001-083	7275-001-083-1		3,007.14	0.00	3,007.14
7275-002-001	7275-002-001-8		1,267.70	0.00	1,267.70

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7275-002-004	7275-002-004-5		2,844.87	(0.01)	2,844.86
7275-002-025	7275-002-025-0		2,601.99	(0.01)	2,601.98
7275-002-101	7275-002-101-7		3,257.63	(0.01)	3,257.62
7278-002-009	7278-002-009-7		18,989.32	0.00	18,989.32
7278-002-010	7278-002-010-4		19,026.38	0.00	19,026.38
7278-003-028	7278-003-028-2		20,589.43	(0.01)	20,589.42
7278-003-033	7278-003-033-5		11,818.55	(0.01)	11,818.54
7278-003-034	7278-003-034-4		19,315.01	(0.01)	19,315.00
7278-003-035	7278-003-035-3		60,972.69	(0.01)	60,972.68
7278-003-036	7278-003-036-2		0.00	0.00	0.00
7278-003-037	7278-003-037-1		0.00	0.00	0.00
7278-003-932	7278-003-932-7	Y	13,638.11	(0.01)	13,638.10
7278-004-019	7278-004-019-1		160.78	0.00	160.78
7278-004-020	7278-004-020-8		919.02	0.00	919.02
7278-004-021	7278-004-021-7		30.40	0.00	30.40
7278-004-022	7278-004-022-6		40.92	0.00	40.92
7278-004-023	7278-004-023-5		40.92	0.00	40.92
7278-004-024	7278-004-024-4		30.40	0.00	30.40
7278-004-025	7278-004-025-3		38.64	0.00	38.64
7278-004-026	7278-004-026-2		38.64	0.00	38.64
7278-004-027	7278-004-027-1		30.40	0.00	30.40
7278-004-028	7278-004-028-0		40.92	0.00	40.92
7278-004-029	7278-004-029-9		40.92	0.00	40.92
7278-004-030	7278-004-030-6		30.40	0.00	30.40
7278-004-031	7278-004-031-5		38.64	0.00	38.64
7278-004-032	7278-004-032-4		38.64	0.00	38.64
7278-004-033	7278-004-033-3		30.40	0.00	30.40
7278-004-034	7278-004-034-2		40.92	0.00	40.92
7278-004-035	7278-004-035-1		40.92	0.00	40.92
7278-004-036	7278-004-036-0		30.40	0.00	30.40
7278-004-037	7278-004-037-9		38.64	0.00	38.64
7278-004-038	7278-004-038-8		38.64	0.00	38.64
7278-004-039	7278-004-039-7		30.40	0.00	30.40
7278-004-040	7278-004-040-4		40.92	0.00	40.92
7278-004-041	7278-004-041-3		40.92	0.00	40.92
7278-004-042	7278-004-042-2		30.40	0.00	30.40
7278-004-043	7278-004-043-1		38.64	0.00	38.64
7278-004-044	7278-004-044-0		38.64	0.00	38.64
7278-004-045	7278-004-045-9		30.40	0.00	30.40
7278-004-046	7278-004-046-8		40.92	0.00	40.92

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7278-004-047	7278-004-047-7		40.92	0.00	40.92
7278-004-048	7278-004-048-6		30.40	0.00	30.40
7278-004-049	7278-004-049-5		38.64	0.00	38.64
7278-004-050	7278-004-050-1		38.64	0.00	38.64
7278-004-051	7278-004-051-0		30.40	0.00	30.40
7278-004-052	7278-004-052-9		40.92	0.00	40.92
7278-004-053	7278-004-053-8		40.92	0.00	40.92
7278-004-054	7278-004-054-7		30.40	0.00	30.40
7278-004-055	7278-004-055-6		38.64	0.00	38.64
7278-004-056	7278-004-056-5		38.64	0.00	38.64
7278-004-057	7278-004-057-4		30.40	0.00	30.40
7278-004-058	7278-004-058-3		40.92	0.00	40.92
7278-004-059	7278-004-059-2		40.92	0.00	40.92
7278-004-060	7278-004-060-9		30.40	0.00	30.40
7278-004-061	7278-004-061-8		38.64	0.00	38.64
7278-004-062	7278-004-062-7		38.64	0.00	38.64
7278-004-063	7278-004-063-6		30.40	0.00	30.40
7278-004-064	7278-004-064-5		40.92	0.00	40.92
7278-004-065	7278-004-065-4		40.92	0.00	40.92
7278-004-066	7278-004-066-3		30.40	0.00	30.40
7278-004-067	7278-004-067-2		27.85	(0.01)	27.84
7278-004-068	7278-004-068-1		27.85	(0.01)	27.84
7278-004-069	7278-004-069-0		30.40	0.00	30.40
7278-004-070	7278-004-070-7		40.92	0.00	40.92
7278-004-071	7278-004-071-6		40.92	0.00	40.92
7278-004-072	7278-004-072-5		30.40	0.00	30.40
7278-004-073	7278-004-073-4		27.85	(0.01)	27.84
7278-004-074	7278-004-074-3		27.85	(0.01)	27.84
7278-004-075	7278-004-075-2		30.40	0.00	30.40
7278-004-076	7278-004-076-1		40.92	0.00	40.92
7278-004-077	7278-004-077-0		40.92	0.00	40.92
7278-004-078	7278-004-078-9		30.40	0.00	30.40
7278-004-079	7278-004-079-8		27.85	(0.01)	27.84
7278-004-080	7278-004-080-5		27.85	(0.01)	27.84
7278-004-081	7278-004-081-4		30.40	0.00	30.40
7278-004-082	7278-004-082-3		40.92	0.00	40.92
7278-004-083	7278-004-083-2		40.92	0.00	40.92
7278-004-084	7278-004-084-1		30.40	0.00	30.40
7278-004-085	7278-004-085-0		27.85	(0.01)	27.84
7278-004-086	7278-004-086-9		27.85	(0.01)	27.84

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7278-004-087	7278-004-087-8		47.17	(0.01)	47.16
7278-004-088	7278-004-088-7		50.01	(0.01)	50.00
7278-004-089	7278-004-089-6		50.01	(0.01)	50.00
7278-004-090	7278-004-090-3		47.17	(0.01)	47.16
7278-004-091	7278-004-091-2		47.17	(0.01)	47.16
7278-004-092	7278-004-092-1		50.01	(0.01)	50.00
7278-004-093	7278-004-093-0		50.01	(0.01)	50.00
7278-004-094	7278-004-094-9		47.17	(0.01)	47.16
7278-004-095	7278-004-095-8		47.17	(0.01)	47.16
7278-004-096	7278-004-096-7		50.01	(0.01)	50.00
7278-004-097	7278-004-097-6		50.01	(0.01)	50.00
7278-004-098	7278-004-098-5		47.17	(0.01)	47.16
7278-004-099	7278-004-099-4		47.17	(0.01)	47.16
7278-004-100	7278-004-100-1		50.01	(0.01)	50.00
7278-004-101	7278-004-101-0		50.01	(0.01)	50.00
7278-004-102	7278-004-102-9		47.17	(0.01)	47.16
7278-004-103	7278-004-103-8		47.17	(0.01)	47.16
7278-004-104	7278-004-104-7		50.01	(0.01)	50.00
7278-004-105	7278-004-105-6		50.01	(0.01)	50.00
7278-004-106	7278-004-106-5		47.17	(0.01)	47.16
7278-004-107	7278-004-107-4		47.17	(0.01)	47.16
7278-004-108	7278-004-108-3		50.01	(0.01)	50.00
7278-004-109	7278-004-109-2		50.01	(0.01)	50.00
7278-004-110	7278-004-110-9		47.17	(0.01)	47.16
7278-004-111	7278-004-111-8		47.17	(0.01)	47.16
7278-004-112	7278-004-112-7		50.01	(0.01)	50.00
7278-004-113	7278-004-113-6		50.01	(0.01)	50.00
7278-004-114	7278-004-114-5		47.17	(0.01)	47.16
7278-004-115	7278-004-115-4		47.17	(0.01)	47.16
7278-004-116	7278-004-116-3		50.01	(0.01)	50.00
7278-004-117	7278-004-117-2		50.01	(0.01)	50.00
7278-004-118	7278-004-118-1		47.17	(0.01)	47.16
7278-004-119	7278-004-119-0		47.17	(0.01)	47.16
7278-004-120	7278-004-120-7		50.01	(0.01)	50.00
7278-004-121	7278-004-121-6		50.01	(0.01)	50.00
7278-004-122	7278-004-122-5		47.17	(0.01)	47.16
7278-004-123	7278-004-123-4		47.17	(0.01)	47.16
7278-004-124	7278-004-124-3		50.01	(0.01)	50.00
7278-004-125	7278-004-125-2		50.01	(0.01)	50.00
7278-004-126	7278-004-126-1		47.17	(0.01)	47.16

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7278-004-127	7278-004-127-0		47.17	(0.01)	47.16
7278-004-128	7278-004-128-9		50.01	(0.01)	50.00
7278-004-129	7278-004-129-8		50.01	(0.01)	50.00
7278-004-130	7278-004-130-5		47.17	(0.01)	47.16
7278-004-131	7278-004-131-4		47.17	(0.01)	47.16
7278-004-132	7278-004-132-3		50.01	(0.01)	50.00
7278-004-133	7278-004-133-2		50.01	(0.01)	50.00
7278-004-134	7278-004-134-1		47.17	(0.01)	47.16
7278-004-135	7278-004-135-0		41.48	0.00	41.48
7278-004-136	7278-004-136-9		50.01	(0.01)	50.00
7278-004-137	7278-004-137-8		50.01	(0.01)	50.00
7278-004-138	7278-004-138-7		41.48	0.00	41.48
7278-004-139	7278-004-139-6		41.48	0.00	41.48
7278-004-140	7278-004-140-3		50.01	(0.01)	50.00
7278-004-141	7278-004-141-2		50.01	(0.01)	50.00
7278-004-142	7278-004-142-1		41.48	0.00	41.48
7278-004-143	7278-004-143-0		41.48	0.00	41.48
7278-004-144	7278-004-144-9		50.01	(0.01)	50.00
7278-004-145	7278-004-145-8		50.01	(0.01)	50.00
7278-004-146	7278-004-146-7		41.48	0.00	41.48
7278-004-147	7278-004-147-6		41.48	0.00	41.48
7278-004-148	7278-004-148-5		50.01	(0.01)	50.00
7278-004-149	7278-004-149-4		50.01	(0.01)	50.00
7278-004-150	7278-004-150-0		41.48	0.00	41.48
7278-004-151	7278-004-151-9		93.48	0.00	93.48
7278-004-152	7278-004-152-8		93.48	0.00	93.48
7278-004-153	7278-004-153-7		80.53	(0.01)	80.52
7278-004-154	7278-004-154-6		81.10	0.00	81.10
7278-004-155	7278-004-155-5		89.15	(0.01)	89.14
7278-004-156	7278-004-156-4		51.77	(0.01)	51.76
7278-004-157	7278-004-157-3		59.82	0.00	59.82
7278-004-158	7278-004-158-2		81.10	0.00	81.10
7278-004-159	7278-004-159-1		81.10	0.00	81.10
7278-004-160	7278-004-160-8		97.78	0.00	97.78
7278-004-161	7278-004-161-7		51.77	(0.01)	51.76
7278-004-162	7278-004-162-6		59.82	0.00	59.82
7278-004-163	7278-004-163-5		81.10	0.00	81.10
7278-004-164	7278-004-164-4		81.10	0.00	81.10
7278-004-165	7278-004-165-3		59.82	0.00	59.82
7278-004-166	7278-004-166-2		51.77	(0.01)	51.76

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7278-004-167	7278-004-167-1		51.77	(0.01)	51.76
7278-004-168	7278-004-168-0		59.82	0.00	59.82
7278-004-169	7278-004-169-9		81.10	0.00	81.10
7278-004-170	7278-004-170-6		81.10	0.00	81.10
7278-004-171	7278-004-171-5		59.82	0.00	59.82
7278-004-172	7278-004-172-4		51.77	(0.01)	51.76
7278-004-173	7278-004-173-3		51.77	(0.01)	51.76
7278-004-174	7278-004-174-2		59.82	0.00	59.82
7278-004-175	7278-004-175-1		81.10	0.00	81.10
7278-004-176	7278-004-176-0		81.10	0.00	81.10
7278-004-177	7278-004-177-9		59.82	0.00	59.82
7278-004-178	7278-004-178-8		51.77	(0.01)	51.76
7278-004-179	7278-004-179-7		51.77	(0.01)	51.76
7278-004-180	7278-004-180-4		59.82	0.00	59.82
7278-004-181	7278-004-181-3		81.10	0.00	81.10
7278-004-182	7278-004-182-2		81.10	0.00	81.10
7278-004-183	7278-004-183-1		59.82	0.00	59.82
7278-004-184	7278-004-184-0		51.77	(0.01)	51.76
7278-004-185	7278-004-185-9		51.77	(0.01)	51.76
7278-004-186	7278-004-186-8		59.82	0.00	59.82
7278-004-187	7278-004-187-7		81.10	0.00	81.10
7278-004-188	7278-004-188-6		81.10	0.00	81.10
7278-004-189	7278-004-189-5		59.82	0.00	59.82
7278-004-190	7278-004-190-2		51.77	(0.01)	51.76
7278-004-191	7278-004-191-1		51.77	(0.01)	51.76
7278-004-192	7278-004-192-0		59.82	0.00	59.82
7278-004-193	7278-004-193-9		81.10	0.00	81.10
7278-004-194	7278-004-194-8		81.10	0.00	81.10
7278-004-195	7278-004-195-7		59.82	0.00	59.82
7278-004-196	7278-004-196-6		51.77	(0.01)	51.76
7278-004-197	7278-004-197-5		51.77	(0.01)	51.76
7278-004-198	7278-004-198-4		59.82	0.00	59.82
7278-004-199	7278-004-199-3		81.10	0.00	81.10
7278-004-200	7278-004-200-0		81.10	0.00	81.10
7278-004-201	7278-004-201-9		59.82	0.00	59.82
7278-004-202	7278-004-202-8		51.77	(0.01)	51.76
7278-004-203	7278-004-203-7		51.77	(0.01)	51.76
7278-004-204	7278-004-204-6		59.82	0.00	59.82
7278-004-205	7278-004-205-5		81.10	0.00	81.10
7278-004-206	7278-004-206-4		81.10	0.00	81.10

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7278-004-207	7278-004-207-3		59.82	0.00	59.82
7278-004-208	7278-004-208-2		51.77	(0.01)	51.76
7278-004-209	7278-004-209-1		51.77	(0.01)	51.76
7278-004-210	7278-004-210-8		59.82	0.00	59.82
7278-004-211	7278-004-211-7		81.10	0.00	81.10
7278-004-212	7278-004-212-6		81.10	0.00	81.10
7278-004-213	7278-004-213-5		59.82	0.00	59.82
7278-004-214	7278-004-214-4		51.77	(0.01)	51.76
7278-004-215	7278-004-215-3		51.77	(0.01)	51.76
7278-004-217	7278-004-217-1		81.10	0.00	81.10
7278-004-218	7278-004-218-0		81.10	0.00	81.10
7278-004-219	7278-004-219-9		59.82	0.00	59.82
7278-004-220	7278-004-220-6		51.77	(0.01)	51.76
7278-004-221	7278-004-221-5		51.77	(0.01)	51.76
7278-004-222	7278-004-222-4		59.82	0.00	59.82
7278-004-223	7278-004-223-3		81.10	0.00	81.10
7278-004-224	7278-004-224-2		81.10	0.00	81.10
7278-004-225	7278-004-225-1		59.82	0.00	59.82
7278-004-226	7278-004-226-0		51.77	(0.01)	51.76
7278-004-227	7278-004-227-9		51.77	(0.01)	51.76
7278-004-228	7278-004-228-8		59.82	0.00	59.82
7278-004-229	7278-004-229-7		81.10	0.00	81.10
7278-004-230	7278-004-230-4		81.10	0.00	81.10
7278-004-231	7278-004-231-3		59.82	0.00	59.82
7278-004-232	7278-004-232-2		51.77	(0.01)	51.76
7278-004-233	7278-004-233-1		51.77	(0.01)	51.76
7278-004-234	7278-004-234-0		59.82	0.00	59.82
7278-004-235	7278-004-235-9		81.10	0.00	81.10
7278-004-236	7278-004-236-8		81.10	0.00	81.10
7278-004-237	7278-004-237-7		59.82	0.00	59.82
7278-004-238	7278-004-238-6		51.77	(0.01)	51.76
7278-004-239	7278-004-239-5		51.77	(0.01)	51.76
7278-004-240	7278-004-240-2		59.82	0.00	59.82
7278-004-241	7278-004-241-1		81.10	0.00	81.10
7278-004-242	7278-004-242-0		81.10	0.00	81.10
7278-004-243	7278-004-243-9		59.82	0.00	59.82
7278-004-244	7278-004-244-8		51.77	(0.01)	51.76
7278-004-245	7278-004-245-7		76.50	0.00	76.50
7278-004-246	7278-004-246-6		96.06	0.00	96.06
7278-004-247	7278-004-247-5		96.06	0.00	96.06

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7278-004-248	7278-004-248-4		76.50	0.00	76.50
7278-004-249	7278-004-249-3		76.50	0.00	76.50
7278-004-250	7278-004-250-9		96.06	0.00	96.06
7278-004-251	7278-004-251-8		96.06	0.00	96.06
7278-004-252	7278-004-252-7		76.50	0.00	76.50
7278-004-253	7278-004-253-6		76.50	0.00	76.50
7278-004-254	7278-004-254-5		96.06	0.00	96.06
7278-004-255	7278-004-255-4		96.06	0.00	96.06
7278-004-256	7278-004-256-3		76.50	0.00	76.50
7278-004-257	7278-004-257-2		76.50	0.00	76.50
7278-004-258	7278-004-258-1		96.06	0.00	96.06
7278-004-259	7278-004-259-0		96.06	0.00	96.06
7278-004-260	7278-004-260-7		76.50	0.00	76.50
7278-004-261	7278-004-261-6		76.50	0.00	76.50
7278-004-262	7278-004-262-5		96.06	0.00	96.06
7278-004-263	7278-004-263-4		96.06	0.00	96.06
7278-004-264	7278-004-264-3		76.50	0.00	76.50
7278-004-265	7278-004-265-2		176.58	0.00	176.58
7278-004-266	7278-004-266-1		176.58	0.00	176.58
7278-004-905	7278-004-905-8	Y	7,353.06	0.00	7,353.06
7278-005-002	7278-005-002-7		2,832.28	0.00	2,832.28
7278-005-038	7278-005-038-5		887.64	0.00	887.64
7278-005-040	7278-005-040-1		20.34	0.00	20.34
7278-005-041	7278-005-041-0		13.07	(0.01)	13.06
7278-005-042	7278-005-042-9		14.45	(0.01)	14.44
7278-005-043	7278-005-043-8		868.13	(0.01)	868.12
7278-005-044	7278-005-044-7		18.89	(0.01)	18.88
7278-005-045	7278-005-045-6		19.66	0.00	19.66
7278-005-046	7278-005-046-5		14.78	0.00	14.78
7278-005-048	7278-005-048-3		28.04	0.00	28.04
7278-005-049	7278-005-049-2		21.02	0.00	21.02
7278-005-050	7278-005-050-8		12.23	(0.01)	12.22
7278-005-051	7278-005-051-7		21.40	0.00	21.40
7278-005-052	7278-005-052-6		17.99	(0.01)	17.98
7278-005-053	7278-005-053-5		14.78	0.00	14.78
7278-005-055	7278-005-055-3		32.22	0.00	32.22
7278-005-056	7278-005-056-2		27.52	0.00	27.52
7278-005-057	7278-005-057-1		25.59	(0.01)	25.58
7278-005-058	7278-005-058-0		20.17	(0.01)	20.16
7278-005-059	7278-005-059-9		20.04	0.00	20.04

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7278-005-060	7278-005-060-6		14.83	(0.01)	14.82
7278-005-061	7278-005-061-5		19.79	(0.01)	19.78
7278-005-062	7278-005-062-4		31.45	(0.01)	31.44
7278-005-063	7278-005-063-3		18.93	(0.01)	18.92
7278-005-064	7278-005-064-2		20.94	0.00	20.94
7278-005-065	7278-005-065-1		27.52	0.00	27.52
7278-005-066	7278-005-066-0		25.59	(0.01)	25.58
7278-005-067	7278-005-067-9		20.17	(0.01)	20.16
7278-005-068	7278-005-068-8		20.04	0.00	20.04
7278-005-069	7278-005-069-7		14.83	(0.01)	14.82
7278-005-070	7278-005-070-4		19.79	(0.01)	19.78
7278-005-071	7278-005-071-3		33.21	(0.01)	33.20
7278-005-072	7278-005-072-2		40.64	0.00	40.64
7278-005-073	7278-005-073-1		27.69	(0.01)	27.68
7278-005-074	7278-005-074-0		25.59	(0.01)	25.58
7278-005-075	7278-005-075-9		20.17	(0.01)	20.16
7278-005-076	7278-005-076-8		20.04	0.00	20.04
7278-005-077	7278-005-077-7		14.83	(0.01)	14.82
7278-005-078	7278-005-078-6		19.79	(0.01)	19.78
7278-005-079	7278-005-079-5		33.21	(0.01)	33.20
7278-005-080	7278-005-080-2		40.64	0.00	40.64
7278-005-081	7278-005-081-1		27.69	(0.01)	27.68
7278-005-082	7278-005-082-0		25.59	(0.01)	25.58
7278-005-083	7278-005-083-9		20.17	(0.01)	20.16
7278-005-084	7278-005-084-8		20.04	0.00	20.04
7278-005-085	7278-005-085-7		14.83	(0.01)	14.82
7278-005-086	7278-005-086-6		19.79	(0.01)	19.78
7278-005-087	7278-005-087-5		75.46	0.00	75.46
7278-005-088	7278-005-088-4		27.69	(0.01)	27.68
7278-005-089	7278-005-089-3		25.59	(0.01)	25.58
7278-005-090	7278-005-090-0		20.17	(0.01)	20.16
7278-005-091	7278-005-091-9		20.04	0.00	20.04
7278-005-092	7278-005-092-8		14.83	(0.01)	14.82
7278-005-093	7278-005-093-7		19.79	(0.01)	19.78
7278-005-094	7278-005-094-6		33.21	(0.01)	33.20
7278-005-095	7278-005-095-5		40.64	0.00	40.64
7278-005-096	7278-005-096-4		27.69	(0.01)	27.68
7278-005-097	7278-005-097-3		25.59	(0.01)	25.58
7278-005-098	7278-005-098-2		20.17	(0.01)	20.16
7278-005-099	7278-005-099-1		20.04	0.00	20.04

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7278-005-100	7278-005-100-8		14.83	(0.01)	14.82
7278-005-101	7278-005-101-7		19.79	(0.01)	19.78
7278-005-102	7278-005-102-6		33.21	(0.01)	33.20
7278-005-103	7278-005-103-5		40.64	0.00	40.64
7278-005-104	7278-005-104-4		27.69	(0.01)	27.68
7278-005-105	7278-005-105-3		25.59	(0.01)	25.58
7278-005-106	7278-005-106-2		20.17	(0.01)	20.16
7278-005-107	7278-005-107-1		20.04	0.00	20.04
7278-005-108	7278-005-108-0		14.83	(0.01)	14.82
7278-005-109	7278-005-109-9		19.79	(0.01)	19.78
7278-005-110	7278-005-110-6		33.21	(0.01)	33.20
7278-005-111	7278-005-111-5		40.64	0.00	40.64
7278-005-112	7278-005-112-4		27.69	(0.01)	27.68
7278-005-113	7278-005-113-3		25.59	(0.01)	25.58
7278-005-114	7278-005-114-2		20.17	(0.01)	20.16
7278-005-115	7278-005-115-1		20.04	0.00	20.04
7278-005-116	7278-005-116-0		14.83	(0.01)	14.82
7278-005-117	7278-005-117-9		19.79	(0.01)	19.78
7278-005-118	7278-005-118-8		33.21	(0.01)	33.20
7278-005-119	7278-005-119-7		40.64	0.00	40.64
7278-005-120	7278-005-120-4		27.69	(0.01)	27.68
7278-005-121	7278-005-121-3		25.59	(0.01)	25.58
7278-005-122	7278-005-122-2		20.17	(0.01)	20.16
7278-005-123	7278-005-123-1		20.04	0.00	20.04
7278-005-124	7278-005-124-0		14.83	(0.01)	14.82
7278-005-125	7278-005-125-9		19.79	(0.01)	19.78
7278-005-126	7278-005-126-8		33.21	(0.01)	33.20
7278-005-127	7278-005-127-7		40.64	0.00	40.64
7278-005-128	7278-005-128-6		27.69	(0.01)	27.68
7278-005-129	7278-005-129-5		26.36	0.00	26.36
7278-005-130	7278-005-130-2		20.17	(0.01)	20.16
7278-005-131	7278-005-131-1		20.04	0.00	20.04
7278-005-132	7278-005-132-0		14.83	(0.01)	14.82
7278-005-133	7278-005-133-9		19.79	(0.01)	19.78
7278-005-134	7278-005-134-8		33.21	(0.01)	33.20
7278-005-135	7278-005-135-7		40.64	0.00	40.64
7278-005-136	7278-005-136-6		20.50	0.00	20.50
7278-005-137	7278-005-137-5		18.37	(0.01)	18.36
7278-005-138	7278-005-138-4		20.50	0.00	20.50
7278-005-139	7278-005-139-3		18.07	(0.01)	18.06

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7278-005-148	7278-005-148-2		20,005.11	(0.01)	20,005.10
7278-005-149	7278-005-149-1		15,325.64	0.00	15,325.64
7278-005-154	7278-005-154-3		7,769.57	(0.01)	7,769.56
7278-005-913	7278-005-913-5	Y	4,648.29	(0.01)	4,648.28
7278-005-914	7278-005-914-4	Y	1,564.52	0.00	1,564.52
7278-005-915	7278-005-915-3	Y	230.88	0.00	230.88
7278-005-919	7278-005-919-9	Y	1,772.00	0.00	1,772.00
7278-006-029	7278-006-029-4		303.26	0.00	303.26
7278-006-030	7278-006-030-1		35.01	(0.01)	35.00
7278-006-031	7278-006-031-0		26.11	(0.01)	26.10
7278-006-032	7278-006-032-9		58.19	(0.01)	58.18
7278-006-033	7278-006-033-8		56.26	0.00	56.26
7278-006-034	7278-006-034-7		50.46	0.00	50.46
7278-006-035	7278-006-035-6		33.92	0.00	33.92
7278-006-036	7278-006-036-5		50.59	(0.01)	50.58
7278-006-037	7278-006-037-4		56.26	0.00	56.26
7278-006-038	7278-006-038-3		58.19	(0.01)	58.18
7278-006-039	7278-006-039-2		26.24	0.00	26.24
7278-006-040	7278-006-040-9		34.51	(0.01)	34.50
7278-006-041	7278-006-041-8		35.01	(0.01)	35.00
7278-006-042	7278-006-042-7		26.11	(0.01)	26.10
7278-006-043	7278-006-043-6		55.00	0.00	55.00
7278-006-044	7278-006-044-5		52.82	0.00	52.82
7278-006-045	7278-006-045-4		51.14	0.00	51.14
7278-006-046	7278-006-046-3		34.85	(0.01)	34.84
7278-006-047	7278-006-047-2		51.22	0.00	51.22
7278-006-048	7278-006-048-1		52.82	0.00	52.82
7278-006-049	7278-006-049-0		55.12	0.00	55.12
7278-006-050	7278-006-050-6		26.24	0.00	26.24
7278-006-051	7278-006-051-5		34.51	(0.01)	34.50
7278-006-052	7278-006-052-4		35.01	(0.01)	35.00
7278-006-053	7278-006-053-3		26.11	(0.01)	26.10
7278-006-054	7278-006-054-2		55.00	0.00	55.00
7278-006-055	7278-006-055-1		43.24	0.00	43.24
7278-006-056	7278-006-056-0		51.14	0.00	51.14
7278-006-057	7278-006-057-9		34.85	(0.01)	34.84
7278-006-058	7278-006-058-8		51.22	0.00	51.22
7278-006-059	7278-006-059-7		43.24	0.00	43.24
7278-006-060	7278-006-060-4		55.12	0.00	55.12
7278-006-061	7278-006-061-3		26.24	0.00	26.24

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7278-006-062	7278-006-062-2		34.51	(0.01)	34.50
7278-006-063	7278-006-063-1		35.01	(0.01)	35.00
7278-006-064	7278-006-064-0		26.11	(0.01)	26.10
7278-006-065	7278-006-065-9		55.00	0.00	55.00
7278-006-066	7278-006-066-8		43.24	0.00	43.24
7278-006-067	7278-006-067-7		51.14	0.00	51.14
7278-006-068	7278-006-068-6		34.85	(0.01)	34.84
7278-006-069	7278-006-069-5		51.22	0.00	51.22
7278-006-070	7278-006-070-2		43.24	0.00	43.24
7278-006-071	7278-006-071-1		55.12	0.00	55.12
7278-006-072	7278-006-072-0		26.24	0.00	26.24
7278-006-073	7278-006-073-9		34.51	(0.01)	34.50
7278-006-074	7278-006-074-8		35.01	(0.01)	35.00
7278-006-075	7278-006-075-7		26.11	(0.01)	26.10
7278-006-076	7278-006-076-6		55.00	0.00	55.00
7278-006-077	7278-006-077-5		43.24	0.00	43.24
7278-006-078	7278-006-078-4		51.14	0.00	51.14
7278-006-079	7278-006-079-3		34.85	(0.01)	34.84
7278-006-080	7278-006-080-0		51.22	0.00	51.22
7278-006-081	7278-006-081-9		43.24	0.00	43.24
7278-006-082	7278-006-082-8		55.12	0.00	55.12
7278-006-083	7278-006-083-7		26.24	0.00	26.24
7278-006-084	7278-006-084-6		34.51	(0.01)	34.50
7278-006-085	7278-006-085-5		35.01	(0.01)	35.00
7278-006-086	7278-006-086-4		26.11	(0.01)	26.10
7278-006-087	7278-006-087-3		55.00	0.00	55.00
7278-006-088	7278-006-088-2		43.24	0.00	43.24
7278-006-089	7278-006-089-1		51.14	0.00	51.14
7278-006-090	7278-006-090-8		34.85	(0.01)	34.84
7278-006-091	7278-006-091-7		51.22	0.00	51.22
7278-006-092	7278-006-092-6		43.24	0.00	43.24
7278-006-093	7278-006-093-5		55.12	0.00	55.12
7278-006-094	7278-006-094-4		26.24	0.00	26.24
7278-006-095	7278-006-095-3		34.51	(0.01)	34.50
7278-006-096	7278-006-096-2		35.01	(0.01)	35.00
7278-006-097	7278-006-097-1		26.11	(0.01)	26.10
7278-006-098	7278-006-098-0		55.00	0.00	55.00
7278-006-099	7278-006-099-9		43.24	0.00	43.24
7278-006-100	7278-006-100-6		51.14	0.00	51.14
7278-006-101	7278-006-101-5		34.85	(0.01)	34.84

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7278-006-102	7278-006-102-4		51.22	0.00	51.22
7278-006-103	7278-006-103-3		43.24	0.00	43.24
7278-006-104	7278-006-104-2		55.12	0.00	55.12
7278-006-105	7278-006-105-1		26.24	0.00	26.24
7278-006-106	7278-006-106-0		34.51	(0.01)	34.50
7278-006-107	7278-006-107-9		35.01	(0.01)	35.00
7278-006-108	7278-006-108-8		26.11	(0.01)	26.10
7278-006-109	7278-006-109-7		55.00	0.00	55.00
7278-006-110	7278-006-110-4		43.24	0.00	43.24
7278-006-111	7278-006-111-3		51.14	0.00	51.14
7278-006-112	7278-006-112-2		34.85	(0.01)	34.84
7278-006-113	7278-006-113-1		51.22	0.00	51.22
7278-006-114	7278-006-114-0		43.24	0.00	43.24
7278-006-115	7278-006-115-9		55.12	0.00	55.12
7278-006-116	7278-006-116-8		26.24	0.00	26.24
7278-006-117	7278-006-117-7		34.51	(0.01)	34.50
7278-006-118	7278-006-118-6		35.01	(0.01)	35.00
7278-006-119	7278-006-119-5		26.11	(0.01)	26.10
7278-006-120	7278-006-120-2		55.00	0.00	55.00
7278-006-121	7278-006-121-1		43.24	0.00	43.24
7278-006-122	7278-006-122-0		51.14	0.00	51.14
7278-006-123	7278-006-123-9		34.85	(0.01)	34.84
7278-006-124	7278-006-124-8		51.22	0.00	51.22
7278-006-125	7278-006-125-7		43.24	0.00	43.24
7278-006-126	7278-006-126-6		55.12	0.00	55.12
7278-006-127	7278-006-127-5		26.24	0.00	26.24
7278-006-128	7278-006-128-4		34.51	(0.01)	34.50
7278-006-129	7278-006-129-3		35.01	(0.01)	35.00
7278-006-130	7278-006-130-0		26.11	(0.01)	26.10
7278-006-131	7278-006-131-9		55.00	0.00	55.00
7278-006-132	7278-006-132-8		43.24	0.00	43.24
7278-006-133	7278-006-133-7		51.14	0.00	51.14
7278-006-134	7278-006-134-6		34.85	(0.01)	34.84
7278-006-135	7278-006-135-5		51.22	0.00	51.22
7278-006-136	7278-006-136-4		43.24	0.00	43.24
7278-006-137	7278-006-137-3		55.12	0.00	55.12
7278-006-138	7278-006-138-2		26.24	0.00	26.24
7278-006-139	7278-006-139-1		34.51	(0.01)	34.50
7278-006-140	7278-006-140-8		35.01	(0.01)	35.00
7278-006-141	7278-006-141-7		26.11	(0.01)	26.10

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7278-006-142	7278-006-142-6		55.00	0.00	55.00
7278-006-143	7278-006-143-5		43.24	0.00	43.24
7278-006-144	7278-006-144-4		51.14	0.00	51.14
7278-006-145	7278-006-145-3		34.85	(0.01)	34.84
7278-006-146	7278-006-146-2		51.22	0.00	51.22
7278-006-147	7278-006-147-1		43.24	0.00	43.24
7278-006-148	7278-006-148-0		55.12	0.00	55.12
7278-006-149	7278-006-149-9		26.24	0.00	26.24
7278-006-150	7278-006-150-5		34.51	(0.01)	34.50
7278-006-151	7278-006-151-4		35.01	(0.01)	35.00
7278-006-152	7278-006-152-3		26.11	(0.01)	26.10
7278-006-153	7278-006-153-2		55.00	0.00	55.00
7278-006-154	7278-006-154-1		43.24	0.00	43.24
7278-006-155	7278-006-155-0		51.14	0.00	51.14
7278-006-156	7278-006-156-9		34.85	(0.01)	34.84
7278-006-157	7278-006-157-8		51.22	0.00	51.22
7278-006-158	7278-006-158-7		43.24	0.00	43.24
7278-006-159	7278-006-159-6		55.12	0.00	55.12
7278-006-160	7278-006-160-3		26.24	0.00	26.24
7278-006-161	7278-006-161-2		34.51	(0.01)	34.50
7278-006-162	7278-006-162-1		35.01	(0.01)	35.00
7278-006-163	7278-006-163-0		26.11	(0.01)	26.10
7278-006-164	7278-006-164-9		55.00	0.00	55.00
7278-006-165	7278-006-165-8		43.24	0.00	43.24
7278-006-166	7278-006-166-7		51.14	0.00	51.14
7278-006-167	7278-006-167-6		34.85	(0.01)	34.84
7278-006-168	7278-006-168-5		51.22	0.00	51.22
7278-006-169	7278-006-169-4		43.24	0.00	43.24
7278-006-170	7278-006-170-1		55.12	0.00	55.12
7278-006-171	7278-006-171-0		26.24	0.00	26.24
7278-006-172	7278-006-172-9		34.51	(0.01)	34.50
7278-006-173	7278-006-173-8		35.01	(0.01)	35.00
7278-006-174	7278-006-174-7		26.11	(0.01)	26.10
7278-006-175	7278-006-175-6		55.00	0.00	55.00
7278-006-176	7278-006-176-5		43.24	0.00	43.24
7278-006-177	7278-006-177-4		51.14	0.00	51.14
7278-006-178	7278-006-178-3		34.85	(0.01)	34.84
7278-006-179	7278-006-179-2		51.22	0.00	51.22
7278-006-180	7278-006-180-9		43.24	0.00	43.24
7278-006-181	7278-006-181-8		55.12	0.00	55.12

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7278-006-182	7278-006-182-7		26.24	0.00	26.24
7278-006-183	7278-006-183-6		34.51	(0.01)	34.50
7278-006-184	7278-006-184-5		35.01	(0.01)	35.00
7278-006-185	7278-006-185-4		26.11	(0.01)	26.10
7278-006-186	7278-006-186-3		55.00	0.00	55.00
7278-006-187	7278-006-187-2		43.24	0.00	43.24
7278-006-188	7278-006-188-1		51.14	0.00	51.14
7278-006-189	7278-006-189-0		34.85	(0.01)	34.84
7278-006-190	7278-006-190-7		51.22	0.00	51.22
7278-006-191	7278-006-191-6		43.24	0.00	43.24
7278-006-192	7278-006-192-5		55.12	0.00	55.12
7278-006-193	7278-006-193-4		26.24	0.00	26.24
7278-006-194	7278-006-194-3		34.51	(0.01)	34.50
7278-006-195	7278-006-195-2		35.01	(0.01)	35.00
7278-006-196	7278-006-196-1		26.11	(0.01)	26.10
7278-006-197	7278-006-197-0		55.00	0.00	55.00
7278-006-198	7278-006-198-9		43.24	0.00	43.24
7278-006-199	7278-006-199-8		51.14	0.00	51.14
7278-006-200	7278-006-200-5		34.85	(0.01)	34.84
7278-006-201	7278-006-201-4		51.22	0.00	51.22
7278-006-202	7278-006-202-3		43.24	0.00	43.24
7278-006-203	7278-006-203-2		55.12	0.00	55.12
7278-006-204	7278-006-204-1		26.24	0.00	26.24
7278-006-205	7278-006-205-0		34.51	(0.01)	34.50
7278-006-206	7278-006-206-9		35.01	(0.01)	35.00
7278-006-207	7278-006-207-8		26.11	(0.01)	26.10
7278-006-208	7278-006-208-7		55.00	0.00	55.00
7278-006-209	7278-006-209-6		43.24	0.00	43.24
7278-006-210	7278-006-210-3		51.14	0.00	51.14
7278-006-211	7278-006-211-2		34.85	(0.01)	34.84
7278-006-212	7278-006-212-1		51.22	0.00	51.22
7278-006-213	7278-006-213-0		43.24	0.00	43.24
7278-006-214	7278-006-214-9		55.12	0.00	55.12
7278-006-215	7278-006-215-8		26.24	0.00	26.24
7278-006-216	7278-006-216-7		34.51	(0.01)	34.50
7278-006-217	7278-006-217-6		35.01	(0.01)	35.00
7278-006-218	7278-006-218-5		26.11	(0.01)	26.10
7278-006-219	7278-006-219-4		55.00	0.00	55.00
7278-006-220	7278-006-220-1		43.24	0.00	43.24
7278-006-221	7278-006-221-0		51.14	0.00	51.14

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7278-006-222	7278-006-222-9		34.85	(0.01)	34.84
7278-006-223	7278-006-223-8		51.22	0.00	51.22
7278-006-224	7278-006-224-7		43.24	0.00	43.24
7278-006-225	7278-006-225-6		55.12	0.00	55.12
7278-006-226	7278-006-226-5		26.24	0.00	26.24
7278-006-227	7278-006-227-4		34.51	(0.01)	34.50
7278-006-228	7278-006-228-3		35.01	(0.01)	35.00
7278-006-229	7278-006-229-2		26.11	(0.01)	26.10
7278-006-230	7278-006-230-9		55.00	0.00	55.00
7278-006-231	7278-006-231-8		43.24	0.00	43.24
7278-006-232	7278-006-232-7		51.14	0.00	51.14
7278-006-233	7278-006-233-6		34.85	(0.01)	34.84
7278-006-234	7278-006-234-5		51.22	0.00	51.22
7278-006-235	7278-006-235-4		43.24	0.00	43.24
7278-006-236	7278-006-236-3		55.12	0.00	55.12
7278-006-237	7278-006-237-2		26.24	0.00	26.24
7278-006-238	7278-006-238-1		34.51	(0.01)	34.50
7278-006-239	7278-006-239-0		35.01	(0.01)	35.00
7278-006-240	7278-006-240-7		26.11	(0.01)	26.10
7278-006-241	7278-006-241-6		55.00	0.00	55.00
7278-006-242	7278-006-242-5		43.24	0.00	43.24
7278-006-243	7278-006-243-4		51.14	0.00	51.14
7278-006-244	7278-006-244-3		34.85	(0.01)	34.84
7278-006-245	7278-006-245-2		51.22	0.00	51.22
7278-006-246	7278-006-246-1		43.24	0.00	43.24
7278-006-247	7278-006-247-0		55.12	0.00	55.12
7278-006-248	7278-006-248-9		26.24	0.00	26.24
7278-006-249	7278-006-249-8		34.51	(0.01)	34.50
7278-006-250	7278-006-250-4		110.75	(0.01)	110.74
7278-006-251	7278-006-251-3		73.51	(0.01)	73.50
7278-006-252	7278-006-252-2		91.99	(0.01)	91.98
7278-006-253	7278-006-253-1		73.09	(0.01)	73.08
7278-006-254	7278-006-254-0		112.73	(0.01)	112.72
7278-007-034	7278-007-034-5		10,332.09	(0.01)	10,332.08
7278-007-035	7278-007-035-4		10,661.51	(0.01)	10,661.50
7278-007-036	7278-007-036-3		2,923.07	(0.01)	2,923.06
7278-007-039	7278-007-039-0		18,496.84	0.00	18,496.84
7278-007-041	7278-007-041-6		605.45	(0.01)	605.44
7278-007-042	7278-007-042-5		571.56	0.00	571.56
7278-007-043	7278-007-043-4		1,041.69	(0.01)	1,041.68

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7278-007-044	7278-007-044-3		3,265.93	(0.01)	3,265.92
7278-007-049	7278-007-049-8		6,919.79	(0.01)	6,919.78
7278-007-922	7278-007-922-0	Y	17,480.64	0.00	17,480.64
7278-007-924	7278-007-924-8	Y	19,475.42	0.00	19,475.42
7278-007-925	7278-007-925-7	Y	3,197.25	(0.01)	3,197.24
7278-007-926	7278-007-926-6	Y	208.11	(0.01)	208.10
7278-007-927	7278-007-927-5	Y	21.18	0.00	21.18
7278-007-928	7278-007-928-4	Y	8,472.41	(0.01)	8,472.40
7278-008-909	7278-008-909-5	Y	12,758.22	0.00	12,758.22
7278-008-926	7278-008-926-4	Y	10,043.78	0.00	10,043.78
7278-009-038	7278-009-038-7		8,284.61	(0.01)	8,284.60
7278-009-048	7278-009-048-5		43.82	0.00	43.82
7278-009-049	7278-009-049-4		43.82	0.00	43.82
7278-009-050	7278-009-050-0		35.62	0.00	35.62
7278-009-051	7278-009-051-9		51.05	(0.01)	51.04
7278-009-052	7278-009-052-8		43.82	0.00	43.82
7278-009-053	7278-009-053-7		43.82	0.00	43.82
7278-009-054	7278-009-054-6		35.62	0.00	35.62
7278-009-055	7278-009-055-5		51.05	(0.01)	51.04
7278-009-056	7278-009-056-4		43.82	0.00	43.82
7278-009-057	7278-009-057-3		43.82	0.00	43.82
7278-009-058	7278-009-058-2		35.62	0.00	35.62
7278-009-059	7278-009-059-1		51.05	(0.01)	51.04
7278-009-060	7278-009-060-8		43.82	0.00	43.82
7278-009-061	7278-009-061-7		43.82	0.00	43.82
7278-009-062	7278-009-062-6		35.62	0.00	35.62
7278-009-063	7278-009-063-5		51.05	(0.01)	51.04
7278-009-064	7278-009-064-4		43.82	0.00	43.82
7278-009-065	7278-009-065-3		43.82	0.00	43.82
7278-009-066	7278-009-066-2		35.62	0.00	35.62
7278-009-067	7278-009-067-1		51.05	(0.01)	51.04
7278-009-068	7278-009-068-0		43.82	0.00	43.82
7278-009-069	7278-009-069-9		43.82	0.00	43.82
7278-009-070	7278-009-070-6		35.62	0.00	35.62
7278-009-071	7278-009-071-5		51.05	(0.01)	51.04
7278-009-072	7278-009-072-4		43.82	0.00	43.82
7278-009-073	7278-009-073-3		43.82	0.00	43.82
7278-009-074	7278-009-074-2		35.62	0.00	35.62
7278-009-075	7278-009-075-1		51.05	(0.01)	51.04
7278-009-076	7278-009-076-0		43.82	0.00	43.82

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7278-009-077	7278-009-077-9		43.82	0.00	43.82
7278-009-078	7278-009-078-8		35.62	0.00	35.62
7278-009-079	7278-009-079-7		51.05	(0.01)	51.04
7278-009-080	7278-009-080-4		43.82	0.00	43.82
7278-009-081	7278-009-081-3		43.82	0.00	43.82
7278-009-082	7278-009-082-2		35.62	0.00	35.62
7278-009-083	7278-009-083-1		51.05	(0.01)	51.04
7278-009-084	7278-009-084-0		43.82	0.00	43.82
7278-009-085	7278-009-085-9		43.82	0.00	43.82
7278-009-086	7278-009-086-8		35.62	0.00	35.62
7278-009-087	7278-009-087-7		51.05	(0.01)	51.04
7278-009-088	7278-009-088-6		43.82	0.00	43.82
7278-009-089	7278-009-089-5		43.82	0.00	43.82
7278-009-090	7278-009-090-2		35.62	0.00	35.62
7278-009-091	7278-009-091-1		51.05	(0.01)	51.04
7278-009-092	7278-009-092-0		43.82	0.00	43.82
7278-009-093	7278-009-093-9		43.82	0.00	43.82
7278-009-094	7278-009-094-8		35.62	0.00	35.62
7278-009-095	7278-009-095-7		51.05	(0.01)	51.04
7278-009-096	7278-009-096-6		43.82	0.00	43.82
7278-009-097	7278-009-097-5		43.82	0.00	43.82
7278-009-098	7278-009-098-4		35.62	0.00	35.62
7278-009-099	7278-009-099-3		51.05	(0.01)	51.04
7278-009-100	7278-009-100-0		43.82	0.00	43.82
7278-009-101	7278-009-101-9		43.82	0.00	43.82
7278-009-102	7278-009-102-8		35.62	0.00	35.62
7278-009-103	7278-009-103-7		51.05	(0.01)	51.04
7278-009-104	7278-009-104-6		43.82	0.00	43.82
7278-009-105	7278-009-105-5		43.82	0.00	43.82
7278-009-106	7278-009-106-4		35.62	0.00	35.62
7278-009-107	7278-009-107-3		51.05	(0.01)	51.04
7278-009-108	7278-009-108-2		43.82	0.00	43.82
7278-009-109	7278-009-109-1		43.82	0.00	43.82
7278-009-110	7278-009-110-8		35.62	0.00	35.62
7278-009-112	7278-009-112-6		43.82	0.00	43.82
7278-009-113	7278-009-113-5		43.82	0.00	43.82
7278-009-114	7278-009-114-4		35.62	0.00	35.62
7278-009-115	7278-009-115-3		51.05	(0.01)	51.04
7278-009-116	7278-009-116-2		43.82	0.00	43.82
7278-009-117	7278-009-117-1		43.82	0.00	43.82

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7278-009-118	7278-009-118-0		35.62	0.00	35.62
7278-009-119	7278-009-119-9		51.05	(0.01)	51.04
7278-009-121	7278-009-121-5		43.82	0.00	43.82
7278-009-122	7278-009-122-4		35.62	0.00	35.62
7278-009-123	7278-009-123-3		51.05	(0.01)	51.04
7278-009-124	7278-009-124-2		43.82	0.00	43.82
7278-009-125	7278-009-125-1		43.82	0.00	43.82
7278-009-126	7278-009-126-0		42.11	(0.01)	42.10
7278-009-127	7278-009-127-9		44.56	0.00	44.56
7278-009-128	7278-009-128-8		43.82	0.00	43.82
7278-009-129	7278-009-129-7		43.82	0.00	43.82
7278-009-130	7278-009-130-4		35.62	0.00	35.62
7278-009-131	7278-009-131-3		51.05	(0.01)	51.04
7278-009-132	7278-009-132-2		43.82	0.00	43.82
7278-009-133	7278-009-133-1		43.82	0.00	43.82
7278-009-134	7278-009-134-0		35.62	0.00	35.62
7278-009-136	7278-009-136-8		43.82	0.00	43.82
7278-009-137	7278-009-137-7		43.82	0.00	43.82
7278-009-138	7278-009-138-6		35.62	0.00	35.62
7278-009-139	7278-009-139-5		51.05	(0.01)	51.04
7278-009-140	7278-009-140-2		43.82	0.00	43.82
7278-009-141	7278-009-141-1		43.82	0.00	43.82
7278-009-142	7278-009-142-0		35.62	0.00	35.62
7278-009-143	7278-009-143-9		51.05	(0.01)	51.04
7278-009-144	7278-009-144-8		43.82	0.00	43.82
7278-009-145	7278-009-145-7		43.82	0.00	43.82
7278-009-146	7278-009-146-6		35.62	0.00	35.62
7278-009-147	7278-009-147-5		51.05	(0.01)	51.04
7278-009-150	7278-009-150-9		35.62	0.00	35.62
7278-009-151	7278-009-151-8		51.05	(0.01)	51.04
7278-009-152	7278-009-152-7		43.82	0.00	43.82
7278-009-153	7278-009-153-6		43.82	0.00	43.82
7278-009-154	7278-009-154-5		35.62	0.00	35.62
7278-009-155	7278-009-155-4		51.05	(0.01)	51.04
7278-009-156	7278-009-156-3		43.82	0.00	43.82
7278-009-157	7278-009-157-2		43.82	0.00	43.82
7278-009-158	7278-009-158-1		35.62	0.00	35.62
7278-009-159	7278-009-159-0		51.05	(0.01)	51.04
7278-009-160	7278-009-160-7		43.82	0.00	43.82
7278-009-161	7278-009-161-6		43.82	0.00	43.82

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7278-009-162	7278-009-162-5		35.62	0.00	35.62
7278-009-163	7278-009-163-4		51.05	(0.01)	51.04
7278-009-164	7278-009-164-3		43.82	0.00	43.82
7278-009-165	7278-009-165-2		43.82	0.00	43.82
7278-009-166	7278-009-166-1		35.62	0.00	35.62
7278-009-167	7278-009-167-0		51.05	(0.01)	51.04
7278-009-168	7278-009-168-9		43.82	0.00	43.82
7278-009-169	7278-009-169-8		43.82	0.00	43.82
7278-009-170	7278-009-170-5		35.62	0.00	35.62
7278-009-171	7278-009-171-4		51.05	(0.01)	51.04
7278-009-172	7278-009-172-3		43.82	0.00	43.82
7278-009-173	7278-009-173-2		43.82	0.00	43.82
7278-009-174	7278-009-174-1		35.62	0.00	35.62
7278-009-175	7278-009-175-0		51.05	(0.01)	51.04
7278-009-176	7278-009-176-9		43.82	0.00	43.82
7278-009-177	7278-009-177-8		43.82	0.00	43.82
7278-009-178	7278-009-178-7		35.62	0.00	35.62
7278-009-179	7278-009-179-6		51.05	(0.01)	51.04
7278-009-180	7278-009-180-3		43.82	0.00	43.82
7278-009-181	7278-009-181-2		43.82	0.00	43.82
7278-009-182	7278-009-182-1		35.62	0.00	35.62
7278-009-183	7278-009-183-0		51.05	(0.01)	51.04
7278-009-184	7278-009-184-9		43.82	0.00	43.82
7278-009-185	7278-009-185-8		43.82	0.00	43.82
7278-009-186	7278-009-186-7		35.62	0.00	35.62
7278-009-187	7278-009-187-6		51.05	(0.01)	51.04
7278-009-188	7278-009-188-5		43.82	0.00	43.82
7278-009-189	7278-009-189-4		43.82	0.00	43.82
7278-009-190	7278-009-190-1		35.62	0.00	35.62
7278-009-191	7278-009-191-0		51.05	(0.01)	51.04
7278-009-192	7278-009-192-9		43.82	0.00	43.82
7278-009-193	7278-009-193-8		43.82	0.00	43.82
7278-009-194	7278-009-194-7		35.62	0.00	35.62
7278-009-195	7278-009-195-6		51.05	(0.01)	51.04
7278-009-196	7278-009-196-5		43.82	0.00	43.82
7278-009-197	7278-009-197-4		43.82	0.00	43.82
7278-009-198	7278-009-198-3		35.62	0.00	35.62
7278-009-199	7278-009-199-2		51.05	(0.01)	51.04
7278-009-200	7278-009-200-9		43.82	0.00	43.82
7278-009-201	7278-009-201-8		43.82	0.00	43.82

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7278-009-202	7278-009-202-7		35.62	0.00	35.62
7278-009-203	7278-009-203-6		51.05	(0.01)	51.04
7278-009-204	7278-009-204-5		43.82	0.00	43.82
7278-009-205	7278-009-205-4		43.82	0.00	43.82
7278-009-206	7278-009-206-3		35.62	0.00	35.62
7278-009-207	7278-009-207-2		51.05	(0.01)	51.04
7278-009-208	7278-009-208-1		43.82	0.00	43.82
7278-009-209	7278-009-209-0		43.82	0.00	43.82
7278-009-210	7278-009-210-7		35.62	0.00	35.62
7278-009-211	7278-009-211-6		51.05	(0.01)	51.04
7278-009-212	7278-009-212-5		43.82	0.00	43.82
7278-009-213	7278-009-213-4		43.82	0.00	43.82
7278-009-214	7278-009-214-3		35.62	0.00	35.62
7278-009-215	7278-009-215-2		51.05	(0.01)	51.04
7278-009-216	7278-009-216-1		43.82	0.00	43.82
7278-009-217	7278-009-217-0		43.82	0.00	43.82
7278-009-218	7278-009-218-9		35.62	0.00	35.62
7278-009-219	7278-009-219-8		51.05	(0.01)	51.04
7278-009-220	7278-009-220-5		43.82	0.00	43.82
7278-009-221	7278-009-221-4		43.82	0.00	43.82
7278-009-222	7278-009-222-3		35.62	0.00	35.62
7278-009-223	7278-009-223-2		51.05	(0.01)	51.04
7278-009-224	7278-009-224-1		43.82	0.00	43.82
7278-009-225	7278-009-225-0		43.82	0.00	43.82
7278-009-226	7278-009-226-9		35.62	0.00	35.62
7278-009-227	7278-009-227-8		51.05	(0.01)	51.04
7278-009-228	7278-009-228-7		43.82	0.00	43.82
7278-009-229	7278-009-229-6		43.82	0.00	43.82
7278-009-230	7278-009-230-3		52.64	0.00	52.64
7278-009-231	7278-009-231-2		34.03	(0.01)	34.02
7278-009-232	7278-009-232-1		43.82	0.00	43.82
7278-009-233	7278-009-233-0		43.82	0.00	43.82
7278-009-234	7278-009-234-9		35.62	0.00	35.62
7278-009-235	7278-009-235-8		51.05	(0.01)	51.04
7278-009-236	7278-009-236-7		43.82	0.00	43.82
7278-009-237	7278-009-237-6		43.82	0.00	43.82
7278-009-238	7278-009-238-5		35.62	0.00	35.62
7278-009-239	7278-009-239-4		51.05	(0.01)	51.04
7278-009-240	7278-009-240-1		43.82	0.00	43.82
7278-009-241	7278-009-241-0		43.82	0.00	43.82

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7278-009-242	7278-009-242-9		35.62	0.00	35.62
7278-009-243	7278-009-243-8		51.05	(0.01)	51.04
7278-009-244	7278-009-244-7		43.82	0.00	43.82
7278-009-245	7278-009-245-6		43.82	0.00	43.82
7278-009-246	7278-009-246-5		35.62	0.00	35.62
7278-009-247	7278-009-247-4		51.05	(0.01)	51.04
7278-009-248	7278-009-248-3		88.39	(0.01)	88.38
7278-009-249	7278-009-249-2		88.39	(0.01)	88.38
7278-009-250	7278-009-250-8		88.39	(0.01)	88.38
7278-009-261	7278-009-261-5		88.39	(0.01)	88.38
7278-009-264	7278-009-264-2		87.10	0.00	87.10
7278-009-923	7278-009-923-5	Y	11,118.34	0.00	11,118.34
7278-010-914	7278-010-914-4	Y	91,315.89	(0.01)	91,315.88
7278-010-919	7278-010-919-9	Y	50,694.98	0.00	50,694.98
7278-010-920	7278-010-920-6		0.00	0.00	0.00
7278-010-921	7278-010-921-5		0.00	0.00	0.00
7278-010-922	7278-010-922-4		0.00	0.00	0.00
7278-010-923	7278-010-923-3		0.00	0.00	0.00
7278-010-924	7278-010-924-2		0.00	0.00	0.00
7278-010-925	7278-010-925-1	Y	74,196.81	(0.01)	74,196.80
7278-015-042	7278-015-042-8		47,776.45	(0.01)	47,776.44
7278-015-043	7278-015-043-7		27,770.47	(0.01)	27,770.46
7278-015-045	7278-015-045-5		6,268.13	(0.01)	6,268.12
7278-015-944	7278-015-944-7	Y	19,378.27	(0.01)	19,378.26
7278-015-950	7278-015-950-8	Y	24,404.24	0.00	24,404.24
7278-015-955	7278-015-955-3	Y	26,724.49	(0.01)	26,724.48
7278-017-045	7278-017-045-1		29.54	0.00	29.54
7278-017-046	7278-017-046-0		43.00	0.00	43.00
7278-017-047	7278-017-047-9		25.19	(0.01)	25.18
7278-017-048	7278-017-048-8		50.39	(0.01)	50.38
7278-017-049	7278-017-049-7		29.54	0.00	29.54
7278-017-050	7278-017-050-3		29.54	0.00	29.54
7278-017-051	7278-017-051-2		29.54	0.00	29.54
7278-017-052	7278-017-052-1		41.70	0.00	41.70
7278-017-053	7278-017-053-0		26.06	0.00	26.06
7278-017-054	7278-017-054-9		44.31	(0.01)	44.30
7278-017-055	7278-017-055-8		29.54	0.00	29.54
7278-017-056	7278-017-056-7		50.39	(0.01)	50.38
7278-017-057	7278-017-057-6		29.54	0.00	29.54
7278-017-058	7278-017-058-5		25.63	(0.01)	25.62

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7278-017-059	7278-017-059-4		43.00	0.00	43.00
7278-017-060	7278-017-060-1		25.63	(0.01)	25.62
7278-017-061	7278-017-061-0		43.00	0.00	43.00
7278-017-062	7278-017-062-9		29.54	0.00	29.54
7278-017-063	7278-017-063-8		45.17	(0.01)	45.16
7278-017-064	7278-017-064-7		29.54	0.00	29.54
7278-017-065	7278-017-065-6		44.31	(0.01)	44.30
7278-017-066	7278-017-066-5		26.06	0.00	26.06
7278-017-067	7278-017-067-4		41.70	0.00	41.70
7278-017-068	7278-017-068-3		41.70	0.00	41.70
7278-017-069	7278-017-069-2		26.06	0.00	26.06
7278-017-070	7278-017-070-9		44.31	(0.01)	44.30
7278-017-071	7278-017-071-8		29.54	0.00	29.54
7278-017-072	7278-017-072-7		48.65	(0.01)	48.64
7278-017-073	7278-017-073-6		29.54	0.00	29.54
7278-017-074	7278-017-074-5		29.54	0.00	29.54
7278-017-075	7278-017-075-4		43.00	0.00	43.00
7278-017-076	7278-017-076-3		25.63	(0.01)	25.62
7278-017-077	7278-017-077-2		43.00	0.00	43.00
7278-017-078	7278-017-078-1		29.54	0.00	29.54
7278-017-079	7278-017-079-0		29.54	0.00	29.54
7278-017-080	7278-017-080-7		45.17	(0.01)	45.16
7278-017-081	7278-017-081-6		29.54	0.00	29.54
7278-017-082	7278-017-082-5		44.31	(0.01)	44.30
7278-017-083	7278-017-083-4		26.06	0.00	26.06
7278-017-084	7278-017-084-3		41.70	0.00	41.70
7278-017-085	7278-017-085-2		41.70	0.00	41.70
7278-017-086	7278-017-086-1		26.06	0.00	26.06
7278-017-087	7278-017-087-0		44.31	(0.01)	44.30
7278-017-088	7278-017-088-9		29.54	0.00	29.54
7278-017-089	7278-017-089-8		43.00	0.00	43.00
7278-017-090	7278-017-090-5		29.54	0.00	29.54
7278-017-091	7278-017-091-4		29.54	0.00	29.54
7278-017-092	7278-017-092-3		43.00	0.00	43.00
7278-017-093	7278-017-093-2		25.63	(0.01)	25.62
7278-017-094	7278-017-094-1		43.00	0.00	43.00
7278-017-095	7278-017-095-0		29.54	0.00	29.54
7278-017-096	7278-017-096-9		29.54	0.00	29.54
7278-017-097	7278-017-097-8		45.17	(0.01)	45.16
7278-017-098	7278-017-098-7		29.54	0.00	29.54

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7278-017-099	7278-017-099-6		44.31	(0.01)	44.30
7278-017-100	7278-017-100-3		26.06	0.00	26.06
7278-017-101	7278-017-101-2		41.70	0.00	41.70
7278-017-102	7278-017-102-1		41.70	0.00	41.70
7278-017-103	7278-017-103-0		26.06	0.00	26.06
7278-017-104	7278-017-104-9		44.31	(0.01)	44.30
7278-017-105	7278-017-105-8		29.54	0.00	29.54
7278-017-106	7278-017-106-7		43.44	0.00	43.44
7278-017-107	7278-017-107-6		29.54	0.00	29.54
7278-017-108	7278-017-108-5		29.54	0.00	29.54
7278-017-109	7278-017-109-4		43.00	0.00	43.00
7278-017-110	7278-017-110-1		25.63	(0.01)	25.62
7278-017-111	7278-017-111-0		50.39	(0.01)	50.38
7278-017-112	7278-017-112-9		29.54	0.00	29.54
7278-017-113	7278-017-113-8		29.54	0.00	29.54
7278-017-114	7278-017-114-7		45.17	(0.01)	45.16
7278-017-115	7278-017-115-6		29.54	0.00	29.54
7278-017-116	7278-017-116-5		44.31	(0.01)	44.30
7278-017-117	7278-017-117-4		26.06	0.00	26.06
7278-017-118	7278-017-118-3		41.70	0.00	41.70
7278-017-119	7278-017-119-2		41.70	0.00	41.70
7278-017-120	7278-017-120-9		26.06	0.00	26.06
7278-017-121	7278-017-121-8		44.31	(0.01)	44.30
7278-017-122	7278-017-122-7		29.54	0.00	29.54
7278-017-123	7278-017-123-6		43.44	0.00	43.44
7278-017-124	7278-017-124-5		29.54	0.00	29.54
7278-017-125	7278-017-125-4		29.54	0.00	29.54
7278-017-126	7278-017-126-3		50.39	(0.01)	50.38
7278-017-127	7278-017-127-2		25.63	(0.01)	25.62
7278-017-128	7278-017-128-1		43.00	0.00	43.00
7278-017-129	7278-017-129-0		29.54	0.00	29.54
7278-017-130	7278-017-130-7		29.54	0.00	29.54
7278-017-131	7278-017-131-6		45.17	(0.01)	45.16
7278-017-132	7278-017-132-5		29.54	0.00	29.54
7278-017-133	7278-017-133-4		44.31	(0.01)	44.30
7278-017-134	7278-017-134-3		26.06	0.00	26.06
7278-017-135	7278-017-135-2		41.70	0.00	41.70
7278-017-136	7278-017-136-1		41.70	0.00	41.70
7278-017-137	7278-017-137-0		26.06	0.00	26.06
7278-017-138	7278-017-138-9		44.31	(0.01)	44.30

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7278-017-139	7278-017-139-8		29.54	0.00	29.54
7278-017-140	7278-017-140-5		43.44	0.00	43.44
7278-017-141	7278-017-141-4		29.54	0.00	29.54
7278-017-142	7278-017-142-3		29.54	0.00	29.54
7278-017-143	7278-017-143-2		43.00	0.00	43.00
7278-017-144	7278-017-144-1		25.63	(0.01)	25.62
7278-017-145	7278-017-145-0		43.00	0.00	43.00
7278-017-146	7278-017-146-9		29.54	0.00	29.54
7278-017-147	7278-017-147-8		29.54	0.00	29.54
7278-017-148	7278-017-148-7		50.30	0.00	50.30
7278-017-149	7278-017-149-6		29.54	0.00	29.54
7278-017-150	7278-017-150-2		48.43	(0.01)	48.42
7278-017-151	7278-017-151-1		26.06	0.00	26.06
7278-017-152	7278-017-152-0		41.70	0.00	41.70
7278-017-153	7278-017-153-9		41.70	0.00	41.70
7278-017-154	7278-017-154-8		26.06	0.00	26.06
7278-017-155	7278-017-155-7		44.31	(0.01)	44.30
7278-017-156	7278-017-156-6		29.54	0.00	29.54
7278-017-157	7278-017-157-5		43.00	0.00	43.00
7278-017-158	7278-017-158-4		32.40	0.00	32.40
7278-017-159	7278-017-159-3		32.40	0.00	32.40
7278-017-160	7278-017-160-0		50.39	(0.01)	50.38
7278-017-161	7278-017-161-9		25.63	(0.01)	25.62
7278-017-162	7278-017-162-8		50.39	(0.01)	50.38
7278-017-163	7278-017-163-7		29.54	0.00	29.54
7278-017-164	7278-017-164-6		29.54	0.00	29.54
7278-017-165	7278-017-165-5		50.30	0.00	50.30
7278-017-166	7278-017-166-4		29.54	0.00	29.54
7278-017-167	7278-017-167-3		44.31	(0.01)	44.30
7278-017-168	7278-017-168-2		26.06	0.00	26.06
7278-017-169	7278-017-169-1		41.70	0.00	41.70
7278-017-170	7278-017-170-8		41.70	0.00	41.70
7278-017-171	7278-017-171-7		26.06	0.00	26.06
7278-017-172	7278-017-172-6		44.31	(0.01)	44.30
7278-017-173	7278-017-173-5		29.54	0.00	29.54
7278-017-174	7278-017-174-4		43.44	0.00	43.44
7278-017-175	7278-017-175-3		29.54	0.00	29.54
7278-017-176	7278-017-176-2		29.54	0.00	29.54
7278-017-177	7278-017-177-1		43.00	0.00	43.00
7278-017-178	7278-017-178-0		25.63	(0.01)	25.62

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7278-017-179	7278-017-179-9		45.91	(0.01)	45.90
7278-017-180	7278-017-180-6		29.54	0.00	29.54
7278-017-181	7278-017-181-5		29.54	0.00	29.54
7278-017-182	7278-017-182-4		45.17	(0.01)	45.16
7278-017-183	7278-017-183-3		29.54	0.00	29.54
7278-017-184	7278-017-184-2		44.31	(0.01)	44.30
7278-017-185	7278-017-185-1		26.06	0.00	26.06
7278-017-186	7278-017-186-0		41.70	0.00	41.70
7278-017-187	7278-017-187-9		41.70	0.00	41.70
7278-017-188	7278-017-188-8		26.06	0.00	26.06
7278-017-189	7278-017-189-7		41.70	0.00	41.70
7278-017-190	7278-017-190-4		29.54	0.00	29.54
7278-017-191	7278-017-191-3		43.44	0.00	43.44
7278-017-192	7278-017-192-2		29.54	0.00	29.54
7278-017-193	7278-017-193-1		29.54	0.00	29.54
7278-017-194	7278-017-194-0		43.00	0.00	43.00
7278-017-195	7278-017-195-9		25.63	(0.01)	25.62
7278-017-196	7278-017-196-8		50.39	(0.01)	50.38
7278-017-197	7278-017-197-7		29.54	0.00	29.54
7278-017-198	7278-017-198-6		29.54	0.00	29.54
7278-017-199	7278-017-199-5		45.17	(0.01)	45.16
7278-017-200	7278-017-200-2		29.54	0.00	29.54
7278-017-201	7278-017-201-1		44.31	(0.01)	44.30
7278-017-202	7278-017-202-0		26.06	0.00	26.06
7278-017-203	7278-017-203-9		41.70	0.00	41.70
7278-017-204	7278-017-204-8		41.70	0.00	41.70
7278-017-205	7278-017-205-7		26.06	0.00	26.06
7278-017-206	7278-017-206-6		44.31	(0.01)	44.30
7278-017-207	7278-017-207-5		29.54	0.00	29.54
7278-017-208	7278-017-208-4		43.44	0.00	43.44
7278-017-209	7278-017-209-3		29.54	0.00	29.54
7278-017-210	7278-017-210-0		29.54	0.00	29.54
7278-017-211	7278-017-211-9		43.00	0.00	43.00
7278-017-212	7278-017-212-8		25.63	(0.01)	25.62
7278-017-213	7278-017-213-7		43.00	0.00	43.00
7278-017-214	7278-017-214-6		29.54	0.00	29.54
7278-017-215	7278-017-215-5		29.54	0.00	29.54
7278-017-216	7278-017-216-4		45.17	(0.01)	45.16
7278-017-217	7278-017-217-3		29.54	0.00	29.54
7278-017-218	7278-017-218-2		44.31	(0.01)	44.30

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7278-017-219	7278-017-219-1		26.06	0.00	26.06
7278-017-220	7278-017-220-8		41.70	0.00	41.70
7278-017-221	7278-017-221-7		41.70	0.00	41.70
7278-017-222	7278-017-222-6		26.06	0.00	26.06
7278-017-223	7278-017-223-5		44.31	(0.01)	44.30
7278-017-224	7278-017-224-4		29.54	0.00	29.54
7278-017-225	7278-017-225-3		43.44	0.00	43.44
7278-017-226	7278-017-226-2		29.54	0.00	29.54
7278-017-227	7278-017-227-1		29.54	0.00	29.54
7278-017-228	7278-017-228-0		43.00	0.00	43.00
7278-017-229	7278-017-229-9		25.63	(0.01)	25.62
7278-017-230	7278-017-230-6		43.00	0.00	43.00
7278-017-231	7278-017-231-5		29.54	0.00	29.54
7278-017-232	7278-017-232-4		29.54	0.00	29.54
7278-017-233	7278-017-233-3		45.17	(0.01)	45.16
7278-017-234	7278-017-234-2		29.54	0.00	29.54
7278-017-235	7278-017-235-1		44.31	(0.01)	44.30
7278-017-236	7278-017-236-0		26.06	0.00	26.06
7278-017-237	7278-017-237-9		41.70	0.00	41.70
7278-017-934	7278-017-934-5	Y	5,073.04	0.00	5,073.04
7278-017-935	7278-017-935-4	Y	7,508.79	(0.01)	7,508.78
7278-019-900	7278-019-900-1	Y	26,523.23	(0.01)	26,523.22
7278-019-901	7278-019-901-0	Y	198.58	0.00	198.58
7278-019-902	7278-019-902-9	Y	397.16	0.00	397.16
7278-019-903	7278-019-903-8	Y	148.93	(0.01)	148.92
7278-019-905	7278-019-905-6	Y	603.91	(0.01)	603.90
7278-019-906	7278-019-906-5	Y	603.91	(0.01)	603.90
7278-019-908	7278-019-908-3	Y	99.29	(0.01)	99.28
7278-019-912	7278-019-912-7	Y	789.33	(0.01)	789.32
7278-019-913	7278-019-913-6	Y	95.32	0.00	95.32
7278-019-914	7278-019-914-5	Y	119.15	(0.01)	119.14
7278-019-915	7278-019-915-4	Y	1,770.77	(0.01)	1,770.76
7278-019-916	7278-019-916-3	Y	42.36	0.00	42.36
7278-019-917	7278-019-917-2	Y	780.33	(0.01)	780.32
7278-019-918	7278-019-918-1	Y	83.14	0.00	83.14
7278-019-919	7278-019-919-0	Y	140.33	(0.01)	140.32
7278-019-920	7278-019-920-7	Y	264.77	(0.01)	264.76
7278-019-921	7278-019-921-6	Y	823.75	(0.01)	823.74
7278-019-922	7278-019-922-5	Y	132.39	(0.01)	132.38
7278-019-923	7278-019-923-4	Y	198.58	0.00	198.58

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7278-019-924	7278-019-924-3	Y	842.49	(0.01)	842.48
7278-019-925	7278-019-925-2	Y	739.02	0.00	739.02
7278-019-926	7278-019-926-1	Y	397.16	0.00	397.16
7278-019-927	7278-019-927-0	Y	635.56	0.00	635.56
7278-019-928	7278-019-928-9	Y	1,058.89	(0.01)	1,058.88
7278-019-929	7278-019-929-8	Y	1,003.79	(0.01)	1,003.78
7278-019-930	7278-019-930-5	Y	402.61	(0.01)	402.60
7278-019-931	7278-019-931-4	Y	198.58	0.00	198.58
7278-019-932	7278-019-932-3	Y	1,003.79	(0.01)	1,003.78
7278-019-933	7278-019-933-2	Y	278.01	(0.01)	278.00
7278-019-934	7278-019-934-1	Y	431.58	0.00	431.58
7278-019-935	7278-019-935-0	Y	2,534.71	(0.01)	2,534.70
7278-019-936	7278-019-936-9	Y	149.83	(0.01)	149.82
7278-019-937	7278-019-937-8	Y	1,033.34	0.00	1,033.34
7278-019-938	7278-019-938-7	Y	113.85	(0.01)	113.84
7278-019-939	7278-019-939-6	Y	530.49	(0.01)	530.48
7278-019-940	7278-019-940-3	Y	869.82	0.00	869.82
7278-019-941	7278-019-941-2	Y	1.59	(0.01)	1.58
7278-019-942	7278-019-942-1	Y	2,084.68	0.00	2,084.68
7278-019-943	7278-019-943-0	Y	871.41	(0.01)	871.40
7278-019-944	7278-019-944-9	Y	501.90	0.00	501.90
7278-019-945	7278-019-945-8	Y	501.90	0.00	501.90
7278-019-946	7278-019-946-7	Y	1,003.79	(0.01)	1,003.78
7278-019-947	7278-019-947-6	Y	87.37	(0.01)	87.36
7278-019-948	7278-019-948-5	Y	92.67	(0.01)	92.66
7278-019-949	7278-019-949-4	Y	554.38	0.00	554.38
7278-019-953	7278-019-953-7	Y	1,831.30	0.00	1,831.30
7278-019-954	7278-019-954-6	Y	826.40	0.00	826.40
7278-019-955	7278-019-955-5	Y	512.49	(0.01)	512.48
7278-019-956	7278-019-956-4	Y	512.49	(0.01)	512.48
7278-019-957	7278-019-957-3	Y	1,024.97	(0.01)	1,024.96
7278-019-958	7278-019-958-2	Y	1,639.96	0.00	1,639.96
7278-019-959	7278-019-959-1	Y	2,794.91	(0.01)	2,794.90
7278-019-960	7278-019-960-8	Y	4,465.81	(0.01)	4,465.80
7278-022-017	7278-022-017-5		743.75	(0.01)	743.74
7278-022-018	7278-022-018-4		789.19	(0.01)	789.18
7278-022-019	7278-022-019-3		411.29	(0.01)	411.28
7278-022-020	7278-022-020-0		411.29	(0.01)	411.28
7278-022-021	7278-022-021-9		845.97	(0.01)	845.96
7278-022-036	7278-022-036-2		682.36	0.00	682.36

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7278-022-037	7278-022-037-1		817.45	(0.01)	817.44
7278-022-038	7278-022-038-0		932.59	(0.01)	932.58
7278-022-039	7278-022-039-9		1,053.65	(0.01)	1,053.64
7278-022-040	7278-022-040-6		738.54	0.00	738.54
7278-022-041	7278-022-041-5		702.60	0.00	702.60
7278-022-042	7278-022-042-4		855.76	0.00	855.76
7278-022-045	7278-022-045-1		166.22	0.00	166.22
7278-022-046	7278-022-046-0		127.29	(0.01)	127.28
7278-022-047	7278-022-047-9		132.83	(0.01)	132.82
7278-022-048	7278-022-048-8		129.92	0.00	129.92
7278-022-049	7278-022-049-7		129.92	0.00	129.92
7278-022-050	7278-022-050-3		131.08	0.00	131.08
7278-023-215	7278-023-215-3		6,955.82	0.00	6,955.82
7278-027-028	7278-027-028-1		811.09	(0.01)	811.08
7278-027-029	7278-027-029-0		6,168.30	0.00	6,168.30
7278-027-030	7278-027-030-7		0.00	0.00	0.00
7278-027-031	7278-027-031-6		16,232.95	(0.01)	16,232.94
7278-029-001	7278-029-001-8		41.70	0.00	41.70
7278-029-002	7278-029-002-7		26.06	0.00	26.06
7278-029-003	7278-029-003-6		44.31	(0.01)	44.30
7278-029-004	7278-029-004-5		29.54	0.00	29.54
7278-029-005	7278-029-005-4		43.44	0.00	43.44
7278-029-006	7278-029-006-3		29.54	0.00	29.54
7278-029-007	7278-029-007-2		29.54	0.00	29.54
7278-029-008	7278-029-008-1		43.00	0.00	43.00
7278-029-009	7278-029-009-0		25.63	(0.01)	25.62
7278-029-010	7278-029-010-7		50.39	(0.01)	50.38
7278-029-011	7278-029-011-6		29.54	0.00	29.54
7278-029-012	7278-029-012-5		29.54	0.00	29.54
7278-029-013	7278-029-013-4		45.17	(0.01)	45.16
7278-029-014	7278-029-014-3		29.54	0.00	29.54
7278-029-015	7278-029-015-2		44.31	(0.01)	44.30
7278-029-016	7278-029-016-1		26.06	0.00	26.06
7278-029-017	7278-029-017-0		41.70	0.00	41.70
7278-029-018	7278-029-018-9		41.70	0.00	41.70
7278-029-019	7278-029-019-8		26.06	0.00	26.06
7278-029-020	7278-029-020-5		44.31	(0.01)	44.30
7278-029-021	7278-029-021-4		29.54	0.00	29.54
7278-029-022	7278-029-022-3		43.44	0.00	43.44
7278-029-023	7278-029-023-2		29.54	0.00	29.54

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7278-029-024	7278-029-024-1		29.54	0.00	29.54
7278-029-025	7278-029-025-0		43.00	0.00	43.00
7278-029-026	7278-029-026-9		25.63	(0.01)	25.62
7278-029-027	7278-029-027-8		50.39	(0.01)	50.38
7278-029-028	7278-029-028-7		29.54	0.00	29.54
7278-029-029	7278-029-029-6		29.54	0.00	29.54
7278-029-030	7278-029-030-3		45.17	(0.01)	45.16
7278-029-031	7278-029-031-2		29.54	0.00	29.54
7278-029-032	7278-029-032-1		44.31	(0.01)	44.30
7278-029-033	7278-029-033-0		26.06	0.00	26.06
7278-029-034	7278-029-034-9		41.70	0.00	41.70
7278-029-035	7278-029-035-8		41.70	0.00	41.70
7278-029-036	7278-029-036-7		26.06	0.00	26.06
7278-029-037	7278-029-037-6		44.31	(0.01)	44.30
7278-029-038	7278-029-038-5		29.54	0.00	29.54
7278-029-039	7278-029-039-4		43.44	0.00	43.44
7278-029-040	7278-029-040-1		29.54	0.00	29.54
7278-029-041	7278-029-041-0		29.54	0.00	29.54
7278-029-042	7278-029-042-9		43.00	0.00	43.00
7278-029-043	7278-029-043-8		25.63	(0.01)	25.62
7278-029-044	7278-029-044-7		43.00	0.00	43.00
7278-029-045	7278-029-045-6		29.54	0.00	29.54
7278-029-046	7278-029-046-5		29.54	0.00	29.54
7278-029-047	7278-029-047-4		45.17	(0.01)	45.16
7278-029-048	7278-029-048-3		29.54	0.00	29.54
7278-029-049	7278-029-049-2		44.31	(0.01)	44.30
7278-029-050	7278-029-050-8		26.06	0.00	26.06
7278-029-051	7278-029-051-7		41.70	0.00	41.70
7278-029-052	7278-029-052-6		41.70	0.00	41.70
7278-029-053	7278-029-053-5		26.06	0.00	26.06
7278-029-054	7278-029-054-4		43.44	0.00	43.44
7278-029-055	7278-029-055-3		29.54	0.00	29.54
7278-029-056	7278-029-056-2		45.17	(0.01)	45.16
7278-029-057	7278-029-057-1		29.54	0.00	29.54
7278-029-058	7278-029-058-0		29.54	0.00	29.54
7278-029-059	7278-029-059-9		43.00	0.00	43.00
7278-029-060	7278-029-060-6		25.63	(0.01)	25.62
7278-029-061	7278-029-061-5		43.00	0.00	43.00
7278-029-062	7278-029-062-4		29.54	0.00	29.54
7278-029-063	7278-029-063-3		29.54	0.00	29.54

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7278-029-064	7278-029-064-2		45.17	(0.01)	45.16
7278-029-065	7278-029-065-1		29.54	0.00	29.54
7278-029-066	7278-029-066-0		43.87	(0.01)	43.86
7278-029-067	7278-029-067-9		26.06	0.00	26.06
7278-029-068	7278-029-068-8		41.70	0.00	41.70
7278-029-069	7278-029-069-7		94.69	(0.01)	94.68
7278-029-070	7278-029-070-4		54.73	(0.01)	54.72
7278-029-071	7278-029-071-3		89.91	(0.01)	89.90
7278-029-072	7278-029-072-2		63.42	0.00	63.42
7278-029-073	7278-029-073-1		101.21	(0.01)	101.20
7278-029-074	7278-029-074-0		67.33	(0.01)	67.32
7278-029-075	7278-029-075-9		65.59	(0.01)	65.58
7278-029-076	7278-029-076-8		83.83	(0.01)	83.82
7278-029-077	7278-029-077-7		57.34	0.00	57.34
7278-029-078	7278-029-078-6		83.83	(0.01)	83.82
7278-029-079	7278-029-079-5		65.59	(0.01)	65.58
7278-029-080	7278-029-080-2		67.33	(0.01)	67.32
7278-029-081	7278-029-081-1		100.34	0.00	100.34
7278-029-082	7278-029-082-0		63.42	0.00	63.42
7278-029-083	7278-029-083-9		89.91	(0.01)	89.90
7278-029-084	7278-029-084-8		54.73	(0.01)	54.72
7278-029-085	7278-029-085-7		94.69	(0.01)	94.68
7278-029-086	7278-029-086-6		30.86	0.00	30.86
7278-029-087	7278-029-087-5		44.93	(0.01)	44.92
7278-029-088	7278-029-088-4		26.32	0.00	26.32
7278-029-089	7278-029-089-3		44.93	(0.01)	44.92
7278-029-090	7278-029-090-0		30.86	0.00	30.86
7278-029-092	7278-029-092-8		46.75	(0.01)	46.74
7278-029-093	7278-029-093-7		43.57	(0.01)	43.56
7278-029-094	7278-029-094-6		27.23	(0.01)	27.22
7278-029-095	7278-029-095-5		46.29	(0.01)	46.28
7278-029-096	7278-029-096-4		30.86	0.00	30.86
7278-029-097	7278-029-097-3		52.64	0.00	52.64
7278-029-098	7278-029-098-2		30.86	0.00	30.86
7278-029-099	7278-029-099-1		26.78	0.00	26.78
7278-029-100	7278-029-100-8		44.93	(0.01)	44.92
7278-029-101	7278-029-101-7		30.86	0.00	30.86
7278-029-102	7278-029-102-6		44.93	(0.01)	44.92
7278-029-103	7278-029-103-5		30.86	0.00	30.86
7278-029-104	7278-029-104-4		47.20	0.00	47.20

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7278-029-105	7278-029-105-3		30.86	0.00	30.86
7278-029-106	7278-029-106-2		46.29	(0.01)	46.28
7278-029-107	7278-029-107-1		27.23	(0.01)	27.22
7278-029-108	7278-029-108-0		43.57	(0.01)	43.56
7278-029-109	7278-029-109-9		43.11	(0.01)	43.10
7278-029-110	7278-029-110-6		27.23	(0.01)	27.22
7278-029-111	7278-029-111-5		46.29	(0.01)	46.28
7278-029-112	7278-029-112-4		30.86	0.00	30.86
7278-029-113	7278-029-113-3		50.83	(0.01)	50.82
7278-029-114	7278-029-114-2		30.86	0.00	30.86
7278-029-115	7278-029-115-1		30.86	0.00	30.86
7278-029-116	7278-029-116-0		44.93	(0.01)	44.92
7278-029-117	7278-029-117-9		26.78	0.00	26.78
7278-029-118	7278-029-118-8		44.93	(0.01)	44.92
7278-029-119	7278-029-119-7		30.86	0.00	30.86
7278-029-120	7278-029-120-4		30.86	0.00	30.86
7278-029-121	7278-029-121-3		47.20	0.00	47.20
7278-029-122	7278-029-122-2		30.86	0.00	30.86
7278-029-123	7278-029-123-1		46.29	(0.01)	46.28
7278-029-124	7278-029-124-0		27.23	(0.01)	27.22
7278-029-125	7278-029-125-9		43.57	(0.01)	43.56
7278-029-126	7278-029-126-8		43.57	(0.01)	43.56
7278-029-127	7278-029-127-7		27.23	(0.01)	27.22
7278-029-128	7278-029-128-6		46.29	(0.01)	46.28
7278-029-129	7278-029-129-5		30.86	0.00	30.86
7278-029-130	7278-029-130-2		45.38	0.00	45.38
7278-029-131	7278-029-131-1		30.86	0.00	30.86
7278-029-132	7278-029-132-0		30.86	0.00	30.86
7278-029-133	7278-029-133-9		44.93	(0.01)	44.92
7278-029-134	7278-029-134-8		26.78	0.00	26.78
7278-029-135	7278-029-135-7		44.93	(0.01)	44.92
7278-029-136	7278-029-136-6		30.86	0.00	30.86
7278-029-137	7278-029-137-5		30.86	0.00	30.86
7278-029-138	7278-029-138-4		47.20	0.00	47.20
7278-029-139	7278-029-139-3		30.86	0.00	30.86
7278-029-140	7278-029-140-0		46.29	(0.01)	46.28
7278-029-141	7278-029-141-9		27.23	(0.01)	27.22
7278-029-142	7278-029-142-8		43.57	(0.01)	43.56
7278-029-143	7278-029-143-7		43.57	(0.01)	43.56
7278-029-144	7278-029-144-6		27.23	(0.01)	27.22

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7278-029-145	7278-029-145-5		46.29	(0.01)	46.28
7278-029-146	7278-029-146-4		30.86	0.00	30.86
7278-029-147	7278-029-147-3		45.38	0.00	45.38
7278-029-148	7278-029-148-2		30.86	0.00	30.86
7278-029-149	7278-029-149-1		30.86	0.00	30.86
7278-029-150	7278-029-150-7		52.64	0.00	52.64
7278-029-151	7278-029-151-6		26.78	0.00	26.78
7278-029-152	7278-029-152-5		44.93	(0.01)	44.92
7278-029-153	7278-029-153-4		30.86	0.00	30.86
7278-029-154	7278-029-154-3		30.86	0.00	30.86
7278-029-155	7278-029-155-2		47.20	0.00	47.20
7278-029-156	7278-029-156-1		30.86	0.00	30.86
7278-029-157	7278-029-157-0		46.29	(0.01)	46.28
7278-029-158	7278-029-158-9		27.23	(0.01)	27.22
7278-029-159	7278-029-159-8		43.57	(0.01)	43.56
7278-029-160	7278-029-160-5		43.57	(0.01)	43.56
7278-029-161	7278-029-161-4		27.23	(0.01)	27.22
7278-029-162	7278-029-162-3		46.29	(0.01)	46.28
7278-029-163	7278-029-163-2		30.86	0.00	30.86
7278-029-164	7278-029-164-1		45.38	0.00	45.38
7278-029-165	7278-029-165-0		30.86	0.00	30.86
7278-029-166	7278-029-166-9		30.86	0.00	30.86
7278-029-167	7278-029-167-8		44.93	(0.01)	44.92
7278-029-168	7278-029-168-7		26.78	0.00	26.78
7278-029-169	7278-029-169-6		44.93	(0.01)	44.92
7278-029-170	7278-029-170-3		30.86	0.00	30.86
7278-029-171	7278-029-171-2		30.86	0.00	30.86
7278-029-172	7278-029-172-1		47.20	0.00	47.20
7278-029-173	7278-029-173-0		30.86	0.00	30.86
7278-029-174	7278-029-174-9		46.29	(0.01)	46.28
7278-029-175	7278-029-175-8		27.23	(0.01)	27.22
7278-029-176	7278-029-176-7		43.57	(0.01)	43.56
7278-029-177	7278-029-177-6		43.57	(0.01)	43.56
7278-029-178	7278-029-178-5		27.23	(0.01)	27.22
7278-029-179	7278-029-179-4		46.29	(0.01)	46.28
7278-029-180	7278-029-180-1		30.86	0.00	30.86
7278-029-181	7278-029-181-0		45.38	0.00	45.38
7278-029-182	7278-029-182-9		30.86	0.00	30.86
7278-029-183	7278-029-183-8		30.86	0.00	30.86
7278-029-184	7278-029-184-7		44.93	(0.01)	44.92

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7278-029-185	7278-029-185-6		26.78	0.00	26.78
7278-029-186	7278-029-186-5		44.93	(0.01)	44.92
7278-029-187	7278-029-187-4		30.86	0.00	30.86
7278-029-188	7278-029-188-3		30.86	0.00	30.86
7278-029-189	7278-029-189-2		47.20	0.00	47.20
7278-029-190	7278-029-190-9		30.86	0.00	30.86
7278-029-191	7278-029-191-8		46.29	(0.01)	46.28
7278-029-192	7278-029-192-7		27.23	(0.01)	27.22
7278-029-193	7278-029-193-6		43.57	(0.01)	43.56
7278-029-194	7278-029-194-5		43.57	(0.01)	43.56
7278-029-195	7278-029-195-4		27.23	(0.01)	27.22
7278-029-196	7278-029-196-3		46.29	(0.01)	46.28
7278-029-197	7278-029-197-2		30.86	0.00	30.86
7278-029-198	7278-029-198-1		44.93	(0.01)	44.92
7278-029-199	7278-029-199-0		30.86	0.00	30.86
7278-029-200	7278-029-200-7		30.86	0.00	30.86
7278-029-201	7278-029-201-6		44.93	(0.01)	44.92
7278-029-202	7278-029-202-5		26.78	0.00	26.78
7278-029-203	7278-029-203-4		44.93	(0.01)	44.92
7278-029-204	7278-029-204-3		30.86	0.00	30.86
7278-029-205	7278-029-205-2		30.86	0.00	30.86
7278-029-206	7278-029-206-1		47.20	0.00	47.20
7278-029-207	7278-029-207-0		30.86	0.00	30.86
7278-029-208	7278-029-208-9		46.29	(0.01)	46.28
7278-029-209	7278-029-209-8		27.23	(0.01)	27.22
7278-029-210	7278-029-210-5		43.57	(0.01)	43.56
7278-029-211	7278-029-211-4		43.57	(0.01)	43.56
7278-029-212	7278-029-212-3		27.23	(0.01)	27.22
7278-029-213	7278-029-213-2		46.29	(0.01)	46.28
7278-029-214	7278-029-214-1		30.86	0.00	30.86
7278-029-215	7278-029-215-0		45.38	0.00	45.38
7278-029-216	7278-029-216-9		30.86	0.00	30.86
7278-029-217	7278-029-217-8		30.86	0.00	30.86
7278-029-218	7278-029-218-7		44.93	(0.01)	44.92
7278-029-219	7278-029-219-6		26.78	0.00	26.78
7278-029-220	7278-029-220-3		44.93	(0.01)	44.92
7278-029-221	7278-029-221-2		30.86	0.00	30.86
7278-029-222	7278-029-222-1		30.86	0.00	30.86
7278-029-223	7278-029-223-0		46.75	(0.01)	46.74
7278-029-224	7278-029-224-9		30.86	0.00	30.86

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7278-029-225	7278-029-225-8		46.29	(0.01)	46.28
7278-029-226	7278-029-226-7		27.23	(0.01)	27.22
7278-029-227	7278-029-227-6		43.57	(0.01)	43.56
7278-029-228	7278-029-228-5		43.57	(0.01)	43.56
7278-029-229	7278-029-229-4		27.23	(0.01)	27.22
7278-029-230	7278-029-230-1		46.29	(0.01)	46.28
7278-029-231	7278-029-231-0		30.86	0.00	30.86
7278-029-232	7278-029-232-9		45.38	0.00	45.38
7278-029-233	7278-029-233-8		30.86	0.00	30.86
7278-029-234	7278-029-234-7		30.86	0.00	30.86
7278-029-235	7278-029-235-6		44.93	(0.01)	44.92
7278-029-236	7278-029-236-5		26.78	0.00	26.78
7278-029-237	7278-029-237-4		44.93	(0.01)	44.92
7278-029-238	7278-029-238-3		30.86	0.00	30.86
7278-029-239	7278-029-239-2		30.86	0.00	30.86
7278-029-240	7278-029-240-9		47.20	0.00	47.20
7278-029-241	7278-029-241-8		30.86	0.00	30.86
7278-029-242	7278-029-242-7		46.29	(0.01)	46.28
7278-029-243	7278-029-243-6		27.23	(0.01)	27.22
7278-029-244	7278-029-244-5		43.11	(0.01)	43.10
7278-029-245	7278-029-245-4		30.86	0.00	30.86
7278-030-001	7278-030-001-6		43.57	(0.01)	43.56
7278-030-002	7278-030-002-5		27.23	(0.01)	27.22
7278-030-003	7278-030-003-4		46.29	(0.01)	46.28
7278-030-004	7278-030-004-3		30.86	0.00	30.86
7278-030-005	7278-030-005-2		45.38	0.00	45.38
7278-030-006	7278-030-006-1		30.86	0.00	30.86
7278-030-007	7278-030-007-0		30.86	0.00	30.86
7278-030-008	7278-030-008-9		44.93	(0.01)	44.92
7278-030-009	7278-030-009-8		26.78	0.00	26.78
7278-030-010	7278-030-010-5		44.93	(0.01)	44.92
7278-030-011	7278-030-011-4		30.86	0.00	30.86
7278-030-012	7278-030-012-3		30.86	0.00	30.86
7278-030-013	7278-030-013-2		47.20	0.00	47.20
7278-030-014	7278-030-014-1		30.86	0.00	30.86
7278-030-015	7278-030-015-0		46.29	(0.01)	46.28
7278-030-016	7278-030-016-9		27.23	(0.01)	27.22
7278-030-017	7278-030-017-8		43.57	(0.01)	43.56
7278-030-018	7278-030-018-7		43.57	(0.01)	43.56
7278-030-019	7278-030-019-6		27.23	(0.01)	27.22

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7278-030-020	7278-030-020-3		46.29	(0.01)	46.28
7278-030-021	7278-030-021-2		30.86	0.00	30.86
7278-030-022	7278-030-022-1		45.38	0.00	45.38
7278-030-023	7278-030-023-0		30.86	0.00	30.86
7278-030-024	7278-030-024-9		30.86	0.00	30.86
7278-030-025	7278-030-025-8		44.93	(0.01)	44.92
7278-030-026	7278-030-026-7		26.78	0.00	26.78
7278-030-027	7278-030-027-6		44.93	(0.01)	44.92
7278-030-028	7278-030-028-5		30.86	0.00	30.86
7278-030-029	7278-030-029-4		30.86	0.00	30.86
7278-030-030	7278-030-030-1		47.20	0.00	47.20
7278-030-031	7278-030-031-0		30.86	0.00	30.86
7278-030-032	7278-030-032-9		46.29	(0.01)	46.28
7278-030-033	7278-030-033-8		27.23	(0.01)	27.22
7278-030-034	7278-030-034-7		43.11	(0.01)	43.10
7278-030-035	7278-030-035-6		43.11	(0.01)	43.10
7278-030-036	7278-030-036-5		27.23	(0.01)	27.22
7278-030-037	7278-030-037-4		46.29	(0.01)	46.28
7278-030-038	7278-030-038-3		30.86	0.00	30.86
7278-030-039	7278-030-039-2		45.38	0.00	45.38
7278-030-040	7278-030-040-9		30.86	0.00	30.86
7278-030-041	7278-030-041-8		30.86	0.00	30.86
7278-030-042	7278-030-042-7		44.93	(0.01)	44.92
7278-030-043	7278-030-043-6		26.78	0.00	26.78
7278-030-044	7278-030-044-5		44.93	(0.01)	44.92
7278-030-045	7278-030-045-4		30.86	0.00	30.86
7278-030-046	7278-030-046-3		30.86	0.00	30.86
7278-030-047	7278-030-047-2		47.20	0.00	47.20
7278-030-048	7278-030-048-1		30.86	0.00	30.86
7278-030-049	7278-030-049-0		46.29	(0.01)	46.28
7278-030-050	7278-030-050-6		27.23	(0.01)	27.22
7278-030-051	7278-030-051-5		43.11	(0.01)	43.10
7278-030-052	7278-030-052-4		43.11	(0.01)	43.10
7278-030-053	7278-030-053-3		27.23	(0.01)	27.22
7278-030-054	7278-030-054-2		46.29	(0.01)	46.28
7278-030-055	7278-030-055-1		30.86	0.00	30.86
7278-030-056	7278-030-056-0		45.38	0.00	45.38
7278-030-057	7278-030-057-9		30.86	0.00	30.86
7278-030-058	7278-030-058-8		30.86	0.00	30.86
7278-030-059	7278-030-059-7		44.93	(0.01)	44.92

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7278-030-060	7278-030-060-4		26.78	0.00	26.78
7278-030-061	7278-030-061-3		52.64	0.00	52.64
7278-030-062	7278-030-062-2		30.86	0.00	30.86
7278-030-063	7278-030-063-1		30.86	0.00	30.86
7278-030-064	7278-030-064-0		47.20	0.00	47.20
7278-030-065	7278-030-065-9		30.86	0.00	30.86
7278-030-066	7278-030-066-8		46.29	(0.01)	46.28
7278-030-067	7278-030-067-7		27.23	(0.01)	27.22
7278-030-068	7278-030-068-6		43.11	(0.01)	43.10
7278-030-069	7278-030-069-5		43.57	(0.01)	43.56
7278-030-070	7278-030-070-2		27.23	(0.01)	27.22
7278-030-071	7278-030-071-1		45.38	0.00	45.38
7278-030-072	7278-030-072-0		30.86	0.00	30.86
7278-030-073	7278-030-073-9		45.38	0.00	45.38
7278-030-074	7278-030-074-8		30.86	0.00	30.86
7278-030-075	7278-030-075-7		30.86	0.00	30.86
7278-030-076	7278-030-076-6		44.93	(0.01)	44.92
7278-030-077	7278-030-077-5		26.78	0.00	26.78
7278-030-078	7278-030-078-4		44.93	(0.01)	44.92
7278-030-079	7278-030-079-3		30.86	0.00	30.86
7278-030-080	7278-030-080-0		30.86	0.00	30.86
7278-030-081	7278-030-081-9		47.20	0.00	47.20
7278-030-082	7278-030-082-8		30.86	0.00	30.86
7278-030-083	7278-030-083-7		46.29	(0.01)	46.28
7278-030-084	7278-030-084-6		27.23	(0.01)	27.22
7278-030-085	7278-030-085-5		43.11	(0.01)	43.10
7278-030-086	7278-030-086-4		43.57	(0.01)	43.56
7278-030-087	7278-030-087-3		27.23	(0.01)	27.22
7278-030-088	7278-030-088-2		45.38	0.00	45.38
7278-030-089	7278-030-089-1		30.86	0.00	30.86
7278-030-090	7278-030-090-8		44.93	(0.01)	44.92
7278-030-091	7278-030-091-7		30.86	0.00	30.86
7278-030-092	7278-030-092-6		30.86	0.00	30.86
7278-030-093	7278-030-093-5		44.93	(0.01)	44.92
7278-030-094	7278-030-094-4		26.78	0.00	26.78
7278-030-095	7278-030-095-3		44.93	(0.01)	44.92
7278-030-096	7278-030-096-2		30.86	0.00	30.86
7278-030-097	7278-030-097-1		30.86	0.00	30.86
7278-030-098	7278-030-098-0		47.20	0.00	47.20
7278-030-099	7278-030-099-9		30.86	0.00	30.86

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7278-030-100	7278-030-100-6		46.29	(0.01)	46.28
7278-030-101	7278-030-101-5		27.23	(0.01)	27.22
7278-030-102	7278-030-102-4		43.57	(0.01)	43.56
7278-030-103	7278-030-103-3		98.94	0.00	98.94
7278-030-104	7278-030-104-2		57.18	0.00	57.18
7278-030-105	7278-030-105-1		93.94	0.00	93.94
7278-030-106	7278-030-106-0		66.26	0.00	66.26
7278-030-107	7278-030-107-9		105.74	0.00	105.74
7278-030-108	7278-030-108-8		70.34	0.00	70.34
7278-030-109	7278-030-109-7		68.53	(0.01)	68.52
7278-030-110	7278-030-110-4		87.59	(0.01)	87.58
7278-030-111	7278-030-111-3		59.91	(0.01)	59.90
7278-030-112	7278-030-112-2		87.59	(0.01)	87.58
7278-030-113	7278-030-113-1		68.53	(0.01)	68.52
7278-030-114	7278-030-114-0		70.34	0.00	70.34
7278-030-115	7278-030-115-9		104.84	0.00	104.84
7278-030-116	7278-030-116-8		66.26	0.00	66.26
7278-030-117	7278-030-117-7		93.94	0.00	93.94
7278-030-118	7278-030-118-6		57.18	0.00	57.18
7278-030-119	7278-030-119-5		98.94	0.00	98.94
7280-004-006	7280-004-006-2		1,244.88	0.00	1,244.88
7280-004-007	7280-004-007-1		1,347.38	0.00	1,347.38
7280-004-008	7280-004-008-0		630.59	(0.01)	630.58
7280-004-009	7280-004-009-9		300.05	(0.01)	300.04
7280-004-011	7280-004-011-5		1,507.87	(0.01)	1,507.86
7280-004-017	7280-004-017-9		7,864.01	(0.01)	7,864.00
7280-004-021	7280-004-021-3		2,591.50	0.00	2,591.50
7280-004-022	7280-004-022-2		423.79	(0.01)	423.78
7280-004-023	7280-004-023-1		88.39	(0.01)	88.38
7280-004-024	7280-004-024-0		58.23	(0.01)	58.22
7280-004-025	7280-004-025-9		59.27	(0.01)	59.26
7280-004-026	7280-004-026-8		91.51	(0.01)	91.50
7280-004-027	7280-004-027-7		59.27	(0.01)	59.26
7280-004-028	7280-004-028-6		59.27	(0.01)	59.26
7280-004-029	7280-004-029-5		59.27	(0.01)	59.26
7280-004-030	7280-004-030-2		59.27	(0.01)	59.26
7280-004-031	7280-004-031-1		59.27	(0.01)	59.26
7280-004-032	7280-004-032-0		59.27	(0.01)	59.26
7280-004-033	7280-004-033-9		54.07	(0.01)	54.06
7280-004-034	7280-004-034-8		49.91	(0.01)	49.90

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7280-004-035	7280-004-035-7		54.07	(0.01)	54.06
7280-004-036	7280-004-036-6		50.95	(0.01)	50.94
7280-004-037	7280-004-037-5		54.07	(0.01)	54.06
7280-004-038	7280-004-038-4		94.63	(0.01)	94.62
7280-004-039	7280-004-039-3		90.47	(0.01)	90.46
7280-004-040	7280-004-040-0		54.07	(0.01)	54.06
7280-004-041	7280-004-041-9		90.47	(0.01)	90.46
7280-004-042	7280-004-042-8		58.23	(0.01)	58.22
7280-004-043	7280-004-043-7		58.23	(0.01)	58.22
7280-004-044	7280-004-044-6		58.23	(0.01)	58.22
7280-004-045	7280-004-045-5		59.27	(0.01)	59.26
7280-004-046	7280-004-046-4		58.23	(0.01)	58.22
7280-004-047	7280-004-047-3		90.47	(0.01)	90.46
7280-004-048	7280-004-048-2		67.59	(0.01)	67.58
7280-004-049	7280-004-049-1		61.35	(0.01)	61.34
7280-004-050	7280-004-050-7		92.55	(0.01)	92.54
7280-004-051	7280-004-051-6		59.27	(0.01)	59.26
7280-004-052	7280-004-052-5		59.27	(0.01)	59.26
7280-004-053	7280-004-053-4		59.27	(0.01)	59.26
7280-004-054	7280-004-054-3		59.27	(0.01)	59.26
7280-004-055	7280-004-055-2		59.27	(0.01)	59.26
7280-004-056	7280-004-056-1		59.27	(0.01)	59.26
7280-004-057	7280-004-057-0		59.27	(0.01)	59.26
7280-004-058	7280-004-058-9		59.27	(0.01)	59.26
7280-004-059	7280-004-059-8		59.27	(0.01)	59.26
7280-004-060	7280-004-060-5		59.27	(0.01)	59.26
7280-004-061	7280-004-061-4		59.27	(0.01)	59.26
7280-004-062	7280-004-062-3		53.03	(0.01)	53.02
7280-004-063	7280-004-063-2		59.27	(0.01)	59.26
7280-004-064	7280-004-064-1		59.27	(0.01)	59.26
7280-004-065	7280-004-065-0		100.87	(0.01)	100.86
7280-004-066	7280-004-066-9		58.23	(0.01)	58.22
7280-004-067	7280-004-067-8		59.27	(0.01)	59.26
7280-004-068	7280-004-068-7		91.51	(0.01)	91.50
7280-004-069	7280-004-069-6		59.27	(0.01)	59.26
7280-004-070	7280-004-070-3		59.27	(0.01)	59.26
7280-004-071	7280-004-071-2		59.27	(0.01)	59.26
7280-004-072	7280-004-072-1		59.27	(0.01)	59.26
7280-004-073	7280-004-073-0		59.27	(0.01)	59.26
7280-004-074	7280-004-074-9		59.27	(0.01)	59.26

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7280-004-075	7280-004-075-8		54.07	(0.01)	54.06
7280-004-076	7280-004-076-7		49.91	(0.01)	49.90
7280-004-077	7280-004-077-6		54.07	(0.01)	54.06
7280-004-078	7280-004-078-5		50.95	(0.01)	50.94
7280-004-079	7280-004-079-4		54.07	(0.01)	54.06
7280-004-080	7280-004-080-1		94.63	(0.01)	94.62
7280-004-081	7280-004-081-0		90.47	(0.01)	90.46
7280-004-082	7280-004-082-9		54.07	(0.01)	54.06
7280-004-083	7280-004-083-8		90.47	(0.01)	90.46
7280-004-084	7280-004-084-7		58.23	(0.01)	58.22
7280-004-085	7280-004-085-6		58.23	(0.01)	58.22
7280-004-086	7280-004-086-5		58.23	(0.01)	58.22
7280-004-087	7280-004-087-4		59.27	(0.01)	59.26
7280-004-088	7280-004-088-3		58.23	(0.01)	58.22
7280-004-089	7280-004-089-2		55.11	(0.01)	55.10
7280-004-090	7280-004-090-9		90.47	(0.01)	90.46
7280-004-091	7280-004-091-8		67.59	(0.01)	67.58
7280-004-092	7280-004-092-7		61.35	(0.01)	61.34
7280-004-093	7280-004-093-6		92.55	(0.01)	92.54
7280-004-094	7280-004-094-5		59.27	(0.01)	59.26
7280-004-095	7280-004-095-4		59.27	(0.01)	59.26
7280-004-096	7280-004-096-3		59.27	(0.01)	59.26
7280-004-097	7280-004-097-2		59.27	(0.01)	59.26
7280-004-098	7280-004-098-1		59.27	(0.01)	59.26
7280-004-099	7280-004-099-0		59.27	(0.01)	59.26
7280-004-100	7280-004-100-7		59.27	(0.01)	59.26
7280-004-101	7280-004-101-6		59.27	(0.01)	59.26
7280-004-102	7280-004-102-5		59.27	(0.01)	59.26
7280-004-103	7280-004-103-4		59.27	(0.01)	59.26
7280-004-104	7280-004-104-3		59.27	(0.01)	59.26
7280-004-105	7280-004-105-2		53.03	(0.01)	53.02
7280-004-106	7280-004-106-1		59.27	(0.01)	59.26
7280-004-107	7280-004-107-0		59.27	(0.01)	59.26
7280-004-108	7280-004-108-9		66.55	(0.01)	66.54
7280-004-109	7280-004-109-8		60.31	(0.01)	60.30
7280-004-110	7280-004-110-5		62.39	(0.01)	62.38
7280-004-111	7280-004-111-4		60.31	(0.01)	60.30
7280-004-112	7280-004-112-3		63.43	(0.01)	63.42
7280-004-113	7280-004-113-2		60.31	(0.01)	60.30
7280-004-114	7280-004-114-1		63.43	(0.01)	63.42

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7280-004-115	7280-004-115-0		60.31	(0.01)	60.30
7280-004-116	7280-004-116-9		63.43	(0.01)	63.42
7280-004-117	7280-004-117-8		58.23	(0.01)	58.22
7280-004-118	7280-004-118-7		61.35	(0.01)	61.34
7280-004-119	7280-004-119-6		59.27	(0.01)	59.26
7280-004-120	7280-004-120-3		59.27	(0.01)	59.26
7280-004-121	7280-004-121-2		59.27	(0.01)	59.26
7280-004-122	7280-004-122-1		59.27	(0.01)	59.26
7280-004-123	7280-004-123-0		110.33	(0.01)	110.32
7280-004-124	7280-004-124-9		69.25	(0.01)	69.24
7280-004-125	7280-004-125-8		71.44	0.00	71.44
7280-004-126	7280-004-126-7		100.97	(0.01)	100.96
7280-004-127	7280-004-127-6		71.44	0.00	71.44
7280-004-128	7280-004-128-5		71.44	0.00	71.44
7280-004-129	7280-004-129-4		71.44	0.00	71.44
7280-004-130	7280-004-130-1		71.44	0.00	71.44
7280-004-131	7280-004-131-0		71.44	0.00	71.44
7280-004-132	7280-004-132-9		71.44	0.00	71.44
7280-004-133	7280-004-133-8		66.03	(0.01)	66.02
7280-004-134	7280-004-134-7		60.73	(0.01)	60.72
7280-004-135	7280-004-135-6		66.03	(0.01)	66.02
7280-004-136	7280-004-136-5		62.91	(0.01)	62.90
7280-004-137	7280-004-137-4		66.03	(0.01)	66.02
7280-004-138	7280-004-138-3		107.83	(0.01)	107.82
7280-004-139	7280-004-139-2		99.93	(0.01)	99.92
7280-004-140	7280-004-140-9		65.51	(0.01)	65.50
7280-004-141	7280-004-141-8		99.93	(0.01)	99.92
7280-004-142	7280-004-142-7		70.40	0.00	70.40
7280-004-143	7280-004-143-6		69.25	(0.01)	69.24
7280-004-144	7280-004-144-5		70.40	0.00	70.40
7280-004-145	7280-004-145-4		70.29	(0.01)	70.28
7280-004-146	7280-004-146-3		70.40	0.00	70.40
7280-004-147	7280-004-147-2		66.14	0.00	66.14
7280-004-148	7280-004-148-1		99.93	(0.01)	99.92
7280-004-149	7280-004-149-0		78.61	(0.01)	78.60
7280-004-150	7280-004-150-6		73.62	0.00	73.62
7280-004-151	7280-004-151-5		102.01	(0.01)	102.00
7280-004-152	7280-004-152-4		71.44	0.00	71.44
7280-004-153	7280-004-153-3		71.44	0.00	71.44
7280-004-154	7280-004-154-2		71.44	0.00	71.44

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7280-004-155	7280-004-155-1		71.44	0.00	71.44
7280-004-156	7280-004-156-0		71.44	0.00	71.44
7280-004-157	7280-004-157-9		71.44	0.00	71.44
7280-004-158	7280-004-158-8		71.44	0.00	71.44
7280-004-159	7280-004-159-7		71.44	0.00	71.44
7280-004-160	7280-004-160-4		71.44	0.00	71.44
7280-004-161	7280-004-161-3		71.44	0.00	71.44
7280-004-162	7280-004-162-2		71.44	0.00	71.44
7280-004-163	7280-004-163-1		64.06	0.00	64.06
7280-004-164	7280-004-164-0		71.44	0.00	71.44
7280-004-165	7280-004-165-9		71.44	0.00	71.44
7280-004-166	7280-004-166-8		78.30	0.00	78.30
7280-004-167	7280-004-167-7		72.17	(0.01)	72.16
7280-004-168	7280-004-168-6		74.56	0.00	74.56
7280-004-169	7280-004-169-5		72.37	(0.01)	72.36
7280-004-170	7280-004-170-2		76.12	0.00	76.12
7280-004-171	7280-004-171-1		72.37	(0.01)	72.36
7280-004-172	7280-004-172-0		76.12	0.00	76.12
7280-004-173	7280-004-173-9		72.37	(0.01)	72.36
7280-004-174	7280-004-174-8		76.12	0.00	76.12
7280-004-175	7280-004-175-7		69.67	(0.01)	69.66
7280-004-176	7280-004-176-6		73.31	(0.01)	73.30
7280-004-177	7280-004-177-5		71.44	0.00	71.44
7280-004-178	7280-004-178-4		71.44	0.00	71.44
7280-004-179	7280-004-179-3		71.44	0.00	71.44
7280-004-180	7280-004-180-0		71.44	0.00	71.44
7280-004-181	7280-004-181-9		6,129.88	0.00	6,129.88
7280-005-025	7280-005-025-6		28,474.20	0.00	28,474.20
7280-005-026	7280-005-026-5		35,622.18	0.00	35,622.18
7280-005-049	7280-005-049-8		3,357.93	(0.01)	3,357.92
7280-005-051	7280-005-051-3		45,235.34	0.00	45,235.34
7280-005-052	7280-005-052-2		14,568.93	(0.01)	14,568.92
7280-005-053	7280-005-053-1		2,047.27	(0.01)	2,047.26
7280-005-054	7280-005-054-0		11,223.33	(0.01)	11,223.32
7280-005-055	7280-005-055-9		1,405.64	0.00	1,405.64
7280-005-056	7280-005-056-8		10,780.85	(0.01)	10,780.84
7280-005-057	7280-005-057-7		1,638.25	(0.01)	1,638.24
7280-005-058	7280-005-058-6		13,956.22	0.00	13,956.22
7280-005-059	7280-005-059-5		1,342.04	0.00	1,342.04
7280-005-060	7280-005-060-2		7,547.37	(0.01)	7,547.36

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7280-005-062	7280-005-062-0		835.42	0.00	835.42
7280-005-064	7280-005-064-8		4,859.57	(0.01)	4,859.56
7280-005-918	7280-005-918-6	Y	30,706.30	0.00	30,706.30
7280-005-919	7280-005-919-5	Y	30,714.79	(0.01)	30,714.78
7280-005-921	7280-005-921-1	Y	12,864.54	0.00	12,864.54
7280-005-922	7280-005-922-0	Y	4,239.00	0.00	4,239.00
7280-005-923	7280-005-923-9	Y	646.63	(0.01)	646.62
7280-005-924	7280-005-924-8	Y	1,585.52	0.00	1,585.52
7280-009-002	7280-009-002-5		2,163.83	(0.01)	2,163.82
7280-009-004	7280-009-004-3		1,016.60	0.00	1,016.60
7280-009-005	7280-009-005-2		1,016.60	0.00	1,016.60
7280-009-006	7280-009-006-1		1,003.79	(0.01)	1,003.78
7280-009-012	7280-009-012-3		791.98	0.00	791.98
7280-009-017	7280-009-017-8		1,294.23	(0.01)	1,294.22
7280-009-018	7280-009-018-7		1,095.07	(0.01)	1,095.06
7280-009-019	7280-009-019-6		129.10	0.00	129.10
7280-009-020	7280-009-020-3		120.95	(0.01)	120.94
7280-009-021	7280-009-021-2		203.66	0.00	203.66
7280-009-022	7280-009-022-1		199.91	(0.01)	199.90
7280-009-023	7280-009-023-0		202.48	0.00	202.48
7280-009-024	7280-009-024-9		137.02	0.00	137.02
7280-009-025	7280-009-025-8		94.71	(0.01)	94.70
7280-009-026	7280-009-026-7		114.20	0.00	114.20
7280-009-027	7280-009-027-6		120.95	(0.01)	120.94
7280-009-028	7280-009-028-5		98.13	(0.01)	98.12
7280-009-029	7280-009-029-4		123.20	0.00	123.20
7280-009-030	7280-009-030-1		230.01	(0.01)	230.00
7280-009-031	7280-009-031-0		199.37	(0.01)	199.36
7280-009-032	7280-009-032-9		202.37	(0.01)	202.36
7280-009-033	7280-009-033-8		148.70	0.00	148.70
7280-009-034	7280-009-034-7		98.88	0.00	98.88
7280-009-035	7280-009-035-6		113.24	0.00	113.24
7280-009-036	7280-009-036-5		123.20	0.00	123.20
7280-009-037	7280-009-037-4		98.13	(0.01)	98.12
7280-009-038	7280-009-038-3		123.20	0.00	123.20
7280-009-039	7280-009-039-2		209.98	0.00	209.98
7280-009-040	7280-009-040-9		195.73	(0.01)	195.72
7280-009-041	7280-009-041-8		196.91	(0.01)	196.90
7280-009-042	7280-009-042-7		145.59	(0.01)	145.58
7280-009-043	7280-009-043-6		99.21	(0.01)	99.20

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7280-009-044	7280-009-044-5		112.92	0.00	112.92
7280-009-045	7280-009-045-4		123.20	0.00	123.20
7280-009-046	7280-009-046-3		98.13	(0.01)	98.12
7280-009-047	7280-009-047-2		93.85	(0.01)	93.84
7280-009-048	7280-009-048-1		111.85	(0.01)	111.84
7280-009-049	7280-009-049-0		103.60	0.00	103.60
7280-009-050	7280-009-050-6		105.74	0.00	105.74
7280-009-051	7280-009-051-5		93.85	(0.01)	93.84
7280-009-052	7280-009-052-4		98.13	(0.01)	98.12
7280-009-053	7280-009-053-3		93.85	(0.01)	93.84
7280-009-054	7280-009-054-2		103.60	0.00	103.60
7280-009-055	7280-009-055-1		105.74	0.00	105.74
7280-009-056	7280-009-056-0		93.85	(0.01)	93.84
7280-009-057	7280-009-057-9		98.13	(0.01)	98.12
7280-009-058	7280-009-058-8		107.78	0.00	107.78
7280-009-059	7280-009-059-7		111.85	(0.01)	111.84
7280-009-060	7280-009-060-4		169.16	0.00	169.16
7280-009-061	7280-009-061-3		127.60	0.00	127.60
7280-009-062	7280-009-062-2		98.13	(0.01)	98.12
7280-009-063	7280-009-063-1		107.78	0.00	107.78
7280-009-064	7280-009-064-0		156.09	(0.01)	156.08
7280-009-065	7280-009-065-9		127.60	0.00	127.60
7280-009-066	7280-009-066-8		202.80	0.00	202.80
7280-009-067	7280-009-067-7		160.16	0.00	160.16
7280-009-068	7280-009-068-6		1,069.07	(0.01)	1,069.06
7280-009-076	7280-009-076-6		612.21	(0.01)	612.20
7280-009-077	7280-009-077-5		595.59	(0.01)	595.58
7280-009-078	7280-009-078-4		1,306.99	(0.01)	1,306.98
7280-009-079	7280-009-079-3		696.70	0.00	696.70
7280-009-080	7280-009-080-0		680.57	(0.01)	680.56
7280-009-081	7280-009-081-9		680.57	(0.01)	680.56
7280-009-082	7280-009-082-8		579.84	0.00	579.84
7280-009-083	7280-009-083-7		648.80	0.00	648.80
7280-009-084	7280-009-084-6		592.50	0.00	592.50
7280-009-085	7280-009-085-5		129.89	(0.01)	129.88
7280-009-086	7280-009-086-4		216.71	(0.01)	216.70
7280-009-087	7280-009-087-3		45.97	(0.01)	45.96
7280-009-088	7280-009-088-2		57.04	0.00	57.04
7280-009-089	7280-009-089-1		64.23	(0.01)	64.22
7280-009-090	7280-009-090-8		50.71	(0.01)	50.70

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7280-009-091	7280-009-091-7		47.64	0.00	47.64
7280-009-092	7280-009-092-6		44.14	0.00	44.14
7280-009-093	7280-009-093-5		59.61	(0.01)	59.60
7280-009-094	7280-009-094-4		67.22	0.00	67.22
7280-009-095	7280-009-095-3		67.22	0.00	67.22
7280-009-096	7280-009-096-2		59.30	0.00	59.30
7280-009-097	7280-009-097-1		56.85	(0.01)	56.84
7280-009-098	7280-009-098-0		40.53	(0.01)	40.52
7280-009-099	7280-009-099-9		66.95	(0.01)	66.94
7280-009-100	7280-009-100-6		46.86	0.00	46.86
7280-009-101	7280-009-101-5		56.27	(0.01)	56.26
7280-009-102	7280-009-102-4		63.96	0.00	63.96
7280-009-103	7280-009-103-3		50.67	(0.01)	50.66
7280-009-104	7280-009-104-2		47.68	0.00	47.68
7280-009-105	7280-009-105-1		44.03	(0.01)	44.02
7280-009-106	7280-009-106-0		59.76	0.00	59.76
7280-009-107	7280-009-107-9		67.42	0.00	67.42
7280-009-108	7280-009-108-8		67.42	0.00	67.42
7280-009-109	7280-009-109-7		59.26	0.00	59.26
7280-009-110	7280-009-110-4		56.81	(0.01)	56.80
7280-009-111	7280-009-111-3		40.49	(0.01)	40.48
7280-009-112	7280-009-112-2		66.99	(0.01)	66.98
7280-009-113	7280-009-113-1		47.72	0.00	47.72
7280-009-114	7280-009-114-0		56.50	0.00	56.50
7280-009-115	7280-009-115-9		48.65	(0.01)	48.64
7280-009-116	7280-009-116-8		51.41	(0.01)	51.40
7280-009-117	7280-009-117-7		47.64	0.00	47.64
7280-009-118	7280-009-118-6		43.91	(0.01)	43.90
7280-009-119	7280-009-119-5		59.65	(0.01)	59.64
7280-009-120	7280-009-120-2		67.69	(0.01)	67.68
7280-009-121	7280-009-121-1		67.15	(0.01)	67.14
7280-009-122	7280-009-122-0		59.18	0.00	59.18
7280-009-123	7280-009-123-9		56.77	(0.01)	56.76
7280-009-124	7280-009-124-8		40.76	0.00	40.76
7280-009-125	7280-009-125-7		67.61	(0.01)	67.60
7280-009-126	7280-009-126-6		75.62	0.00	75.62
7280-009-127	7280-009-127-5		75.62	0.00	75.62
7280-009-128	7280-009-128-4		100.64	0.00	100.64
7280-009-129	7280-009-129-3		75.62	0.00	75.62
7280-009-130	7280-009-130-0		75.62	0.00	75.62

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7280-009-131	7280-009-131-9		75.62	0.00	75.62
7280-009-132	7280-009-132-8		92.64	0.00	92.64
7280-009-133	7280-009-133-7		6,369.34	0.00	6,369.34
7280-009-137	7280-009-137-3		41.98	0.00	41.98
7280-009-138	7280-009-138-2		47.53	(0.01)	47.52
7280-009-139	7280-009-139-1		48.31	(0.01)	48.30
7280-009-140	7280-009-140-8		41.98	0.00	41.98
7280-009-141	7280-009-141-7		47.03	(0.01)	47.02
7280-009-142	7280-009-142-6		48.00	0.00	48.00
7280-009-143	7280-009-143-5		47.03	(0.01)	47.02
7280-009-144	7280-009-144-4		45.78	0.00	45.78
7280-009-145	7280-009-145-3		47.03	(0.01)	47.02
7280-009-146	7280-009-146-2		54.35	(0.01)	54.34
7280-009-147	7280-009-147-1		52.11	(0.01)	52.10
7280-009-148	7280-009-148-0		60.18	0.00	60.18
7280-009-149	7280-009-149-9		53.08	0.00	53.08
7280-009-150	7280-009-150-5		61.46	0.00	61.46
7280-009-151	7280-009-151-4		52.11	(0.01)	52.10
7280-009-152	7280-009-152-3		60.18	0.00	60.18
7280-009-153	7280-009-153-2		50.55	(0.01)	50.54
7280-009-154	7280-009-154-1		51.81	(0.01)	51.80
7280-009-155	7280-009-155-0		38.65	(0.01)	38.64
7280-009-156	7280-009-156-9		38.65	(0.01)	38.64
7280-009-157	7280-009-157-8		40.71	(0.01)	40.70
7280-009-158	7280-009-158-7		41.98	0.00	41.98
7280-009-159	7280-009-159-6		41.20	0.00	41.20
7280-009-160	7280-009-160-3		42.45	(0.01)	42.44
7280-009-161	7280-009-161-2		40.23	(0.01)	40.22
7280-009-162	7280-009-162-1		41.98	0.00	41.98
7280-009-163	7280-009-163-0		40.23	(0.01)	40.22
7280-009-164	7280-009-164-9		38.65	(0.01)	38.64
7280-009-165	7280-009-165-8		2,330.32	0.00	2,330.32
7280-010-015	7280-010-015-8		4,029.27	(0.01)	4,029.26
7280-010-044	7280-010-044-3		1,987.46	0.00	1,987.46
7280-010-045	7280-010-045-2		801.24	0.00	801.24
7280-010-046	7280-010-046-1		206.52	0.00	206.52
7280-010-047	7280-010-047-0		740.69	(0.01)	740.68
7280-010-048	7280-010-048-9		499.78	0.00	499.78
7280-013-020	7280-013-020-5		871.20	0.00	871.20
7280-013-021	7280-013-021-4		1,003.63	(0.01)	1,003.62

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7280-013-022	7280-013-022-3		501.68	0.00	501.68
7280-013-023	7280-013-023-2		501.68	0.00	501.68
7280-013-027	7280-013-027-8		732.81	(0.01)	732.80
7280-013-028	7280-013-028-7		815.04	0.00	815.04
7280-013-029	7280-013-029-6		922.26	0.00	922.26
7280-013-032	7280-013-032-1		856.07	(0.01)	856.06
7280-013-033	7280-013-033-0		88.13	(0.01)	88.12
7280-013-034	7280-013-034-9		73.14	0.00	73.14
7280-013-035	7280-013-035-8		73.14	0.00	73.14
7280-013-036	7280-013-036-7		73.14	0.00	73.14
7280-013-037	7280-013-037-6		128.56	0.00	128.56
7280-013-039	7280-013-039-4		73.14	0.00	73.14
7280-013-040	7280-013-040-1		73.14	0.00	73.14
7280-013-041	7280-013-041-0		73.14	0.00	73.14
7280-013-042	7280-013-042-9		128.56	0.00	128.56
7280-013-088	7280-013-088-4		116.44	0.00	116.44
7280-014-088	7280-014-088-2		24.60	0.00	24.60
7280-014-089	7280-014-089-1		24.50	0.00	24.50
7280-014-090	7280-014-090-8		39.14	0.00	39.14
7280-014-091	7280-014-091-7		40.33	(0.01)	40.32
7280-014-092	7280-014-092-6		25.37	(0.01)	25.36
7280-014-093	7280-014-093-5		26.35	(0.01)	26.34
7280-014-094	7280-014-094-4		22.59	(0.01)	22.58
7280-014-095	7280-014-095-3		27.64	0.00	27.64
7280-014-096	7280-014-096-2		23.57	(0.01)	23.56
7280-014-097	7280-014-097-1		23.52	0.00	23.52
7280-014-098	7280-014-098-0		25.12	0.00	25.12
7280-014-100	7280-014-100-6		24.60	0.00	24.60
7280-014-101	7280-014-101-5		24.50	0.00	24.50
7280-014-102	7280-014-102-4		39.14	0.00	39.14
7280-014-103	7280-014-103-3		40.33	(0.01)	40.32
7280-014-104	7280-014-104-2		25.37	(0.01)	25.36
7280-014-105	7280-014-105-1		26.35	(0.01)	26.34
7280-014-106	7280-014-106-0		22.59	(0.01)	22.58
7280-014-107	7280-014-107-9		27.64	0.00	27.64
7280-014-108	7280-014-108-8		23.57	(0.01)	23.56
7280-014-109	7280-014-109-7		23.52	0.00	23.52
7280-014-110	7280-014-110-4		25.12	0.00	25.12
7280-014-114	7280-014-114-0		39.14	0.00	39.14
7280-014-115	7280-014-115-9		40.33	(0.01)	40.32

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7280-014-116	7280-014-116-8		25.37	(0.01)	25.36
7280-014-117	7280-014-117-7		26.35	(0.01)	26.34
7280-014-118	7280-014-118-6		22.59	(0.01)	22.58
7280-014-119	7280-014-119-5		27.64	0.00	27.64
7280-014-120	7280-014-120-2		23.57	(0.01)	23.56
7280-014-121	7280-014-121-1		23.52	0.00	23.52
7280-014-122	7280-014-122-0		25.12	0.00	25.12
7280-014-125	7280-014-125-7		24.60	0.00	24.60
7280-014-126	7280-014-126-6		24.50	0.00	24.50
7280-014-129	7280-014-129-3		25.37	(0.01)	25.36
7280-014-130	7280-014-130-0		26.35	(0.01)	26.34
7280-014-131	7280-014-131-9		22.59	(0.01)	22.58
7280-014-132	7280-014-132-8		27.64	0.00	27.64
7280-014-133	7280-014-133-7		23.57	(0.01)	23.56
7280-014-134	7280-014-134-6		23.52	0.00	23.52
7280-014-135	7280-014-135-5		25.12	0.00	25.12
7280-014-138	7280-014-138-2		24.60	0.00	24.60
7280-014-139	7280-014-139-1		24.50	0.00	24.50
7280-014-140	7280-014-140-8		39.14	0.00	39.14
7280-014-141	7280-014-141-7		66.22	0.00	66.22
7280-014-143	7280-014-143-5		27.64	0.00	27.64
7280-014-144	7280-014-144-4		23.57	(0.01)	23.56
7280-014-149	7280-014-149-9		24.60	0.00	24.60
7280-014-150	7280-014-150-5		24.50	0.00	24.50
7280-014-151	7280-014-151-4		39.14	0.00	39.14
7280-014-152	7280-014-152-3		40.33	(0.01)	40.32
7280-014-153	7280-014-153-2		25.37	(0.01)	25.36
7280-014-154	7280-014-154-1		26.35	(0.01)	26.34
7280-014-155	7280-014-155-0		22.59	(0.01)	22.58
7280-014-156	7280-014-156-9		27.64	0.00	27.64
7280-014-157	7280-014-157-8		23.57	(0.01)	23.56
7280-014-158	7280-014-158-7		23.52	0.00	23.52
7280-014-159	7280-014-159-6		25.12	0.00	25.12
7280-014-163	7280-014-163-0		39.14	0.00	39.14
7280-014-164	7280-014-164-9		40.33	(0.01)	40.32
7280-014-165	7280-014-165-8		25.37	(0.01)	25.36
7280-014-168	7280-014-168-5		27.64	0.00	27.64
7280-014-169	7280-014-169-4		23.57	(0.01)	23.56
7280-014-170	7280-014-170-1		23.52	0.00	23.52
7280-014-171	7280-014-171-0		25.12	0.00	25.12

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7280-014-174	7280-014-174-7		24.60	0.00	24.60
7280-014-175	7280-014-175-6		24.50	0.00	24.50
7280-014-176	7280-014-176-5		39.14	0.00	39.14
7280-014-177	7280-014-177-4		40.33	(0.01)	40.32
7280-014-178	7280-014-178-3		25.37	(0.01)	25.36
7280-014-179	7280-014-179-2		26.35	(0.01)	26.34
7280-014-180	7280-014-180-9		22.59	(0.01)	22.58
7280-014-181	7280-014-181-8		27.64	0.00	27.64
7280-014-182	7280-014-182-7		23.57	(0.01)	23.56
7280-014-183	7280-014-183-6		23.52	0.00	23.52
7280-014-184	7280-014-184-5		25.12	0.00	25.12
7280-014-186	7280-014-186-3		24.60	0.00	24.60
7280-014-187	7280-014-187-2		24.50	0.00	24.50
7280-014-188	7280-014-188-1		82.16	0.00	82.16
7280-014-189	7280-014-189-0		25.37	(0.01)	25.36
7280-014-190	7280-014-190-7		26.35	(0.01)	26.34
7280-014-191	7280-014-191-6		22.59	(0.01)	22.58
7280-014-192	7280-014-192-5		27.64	0.00	27.64
7280-014-193	7280-014-193-4		23.57	(0.01)	23.56
7280-014-194	7280-014-194-3		23.52	0.00	23.52
7280-014-195	7280-014-195-2		25.12	0.00	25.12
7280-014-198	7280-014-198-9		39.82	0.00	39.82
7280-014-199	7280-014-199-8		12.07	(0.01)	12.06
7280-014-200	7280-014-200-5		39.82	0.00	39.82
7280-014-201	7280-014-201-4		12.07	(0.01)	12.06
7280-014-204	7280-014-204-1		39.82	0.00	39.82
7280-014-205	7280-014-205-0		12.07	(0.01)	12.06
7280-014-206	7280-014-206-9		39.82	0.00	39.82
7280-014-207	7280-014-207-8		12.07	(0.01)	12.06
7280-014-212	7280-014-212-1		39.82	0.00	39.82
7280-014-213	7280-014-213-0		12.07	(0.01)	12.06
7280-014-240	7280-014-240-7		52.45	(0.01)	52.44
7280-014-241	7280-014-241-6		52.45	(0.01)	52.44
7280-014-242	7280-014-242-5		52.45	(0.01)	52.44
7280-014-243	7280-014-243-4		79.48	0.00	79.48
7280-014-244	7280-014-244-3		48.63	(0.01)	48.62
7280-014-246	7280-014-246-1		24.60	0.00	24.60
7280-014-247	7280-014-247-0		24.50	0.00	24.50
7280-014-248	7280-014-248-9		22.59	(0.01)	22.58
7280-014-249	7280-014-249-8		26.35	(0.01)	26.34

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7280-014-252	7280-014-252-2		48.94	0.00	48.94
7280-014-253	7280-014-253-1		728.80	0.00	728.80
7280-014-254	7280-014-254-0		51.88	0.00	51.88
7280-014-255	7280-014-255-9		49.10	0.00	49.10
7280-015-001	7280-015-001-3		1,162.07	(0.01)	1,162.06
7280-015-005	7280-015-005-9		501.90	0.00	501.90
7280-015-007	7280-015-007-7		1,016.93	(0.01)	1,016.92
7280-015-008	7280-015-008-6		1,007.72	0.00	1,007.72
7280-015-094	7280-015-094-1		8,764.86	0.00	8,764.86
7280-015-096	7280-015-096-9		1,003.79	(0.01)	1,003.78
7280-016-002	7280-016-002-0		6,601.45	(0.01)	6,601.44
7280-016-005	7280-016-005-7		3,196.11	(0.01)	3,196.10
7280-016-007	7280-016-007-5		1,852.47	(0.01)	1,852.46
7280-016-011	7280-016-011-9		1,416.18	0.00	1,416.18
7280-016-012	7280-016-012-8		635.38	0.00	635.38
7280-016-013	7280-016-013-7		635.38	0.00	635.38
7280-016-014	7280-016-014-6		780.80	0.00	780.80
7280-016-016	7280-016-016-4		3,521.40	0.00	3,521.40
7280-016-900	7280-016-900-3	Y	2,915.45	(0.01)	2,915.44
7280-016-901	7280-016-901-2	Y	2,168.25	(0.01)	2,168.24
7280-016-902	7280-016-902-1	Y	1,003.79	(0.01)	1,003.78
7280-016-903	7280-016-903-0	Y	1,003.79	(0.01)	1,003.78
7280-016-904	7280-016-904-9	Y	4,652.27	(0.01)	4,652.26
7280-016-905	7280-016-905-8	Y	1,416.18	0.00	1,416.18
7280-016-906	7280-016-906-7	Y	920.42	0.00	920.42
7280-017-001	7280-017-001-9		3,786.52	0.00	3,786.52
7280-017-007	7280-017-007-3		4,512.22	0.00	4,512.22
7280-017-008	7280-017-008-2		4,953.95	(0.01)	4,953.94
7280-017-009	7280-017-009-1		1,416.18	0.00	1,416.18
7280-019-001	7280-019-001-5		5,024.83	(0.01)	5,024.82
7280-019-002	7280-019-002-4		1,561.61	(0.01)	1,561.60
7280-019-004	7280-019-004-2		4,968.77	(0.01)	4,968.76
7280-019-005	7280-019-005-1		1,048.92	0.00	1,048.92
7280-019-010	7280-019-010-4		2,725.04	0.00	2,725.04
7280-019-011	7280-019-011-3		1,608.15	(0.01)	1,608.14
7280-019-012	7280-019-012-2		13,898.33	(0.01)	13,898.32
7280-019-013	7280-019-013-1		780.80	0.00	780.80
7280-019-015	7280-019-015-9		1,202.75	(0.01)	1,202.74
7280-019-022	7280-019-022-0		199.42	0.00	199.42
7280-019-023	7280-019-023-9		2,776.84	0.00	2,776.84

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7280-019-024	7280-019-024-8		60.64	0.00	60.64
7280-019-025	7280-019-025-7		29.10	0.00	29.10
7280-019-026	7280-019-026-6		30.21	(0.01)	30.20
7280-019-027	7280-019-027-5		29.10	0.00	29.10
7280-019-028	7280-019-028-4		30.21	(0.01)	30.20
7280-019-029	7280-019-029-3		29.10	0.00	29.10
7280-019-030	7280-019-030-0		30.21	(0.01)	30.20
7280-019-031	7280-019-031-9		29.10	0.00	29.10
7280-019-032	7280-019-032-8		30.21	(0.01)	30.20
7280-019-033	7280-019-033-7		27.10	0.00	27.10
7280-019-034	7280-019-034-6		29.54	0.00	29.54
7280-019-035	7280-019-035-5		62.42	0.00	62.42
7280-019-036	7280-019-036-4		0.00	0.00	0.00
7280-019-037	7280-019-037-3		0.00	0.00	0.00
7280-019-046	7280-019-046-2		10,183.45	(0.01)	10,183.44
7280-019-047	7280-019-047-1		3,050.30	0.00	3,050.30
7280-019-048	7280-019-048-0		1,156.71	(0.01)	1,156.70
7280-019-049	7280-019-049-9		1,269.79	(0.01)	1,269.78
7280-020-018	7280-020-018-4		13,732.51	(0.01)	13,732.50
7280-020-021	7280-020-021-9		3,197.39	(0.01)	3,197.38
7280-020-022	7280-020-022-8		8,125.22	0.00	8,125.22
7280-020-028	7280-020-028-2		2,295.96	0.00	2,295.96
7280-020-031	7280-020-031-7		2,899.52	0.00	2,899.52
7280-020-032	7280-020-032-6		708.09	(0.01)	708.08
7280-020-902	7280-020-902-3	Y	2,560.00	0.00	2,560.00
7280-020-903	7280-020-903-2	Y	849.71	(0.01)	849.70
7280-020-908	7280-020-908-7	Y	1,404.55	(0.01)	1,404.54
7280-020-909	7280-020-909-6	Y	1,404.55	(0.01)	1,404.54
7280-020-910	7280-020-910-3	Y	1,404.55	(0.01)	1,404.54
7280-020-911	7280-020-911-2	Y	3,266.90	0.00	3,266.90
7280-020-912	7280-020-912-1	Y	6,329.67	(0.01)	6,329.66
7280-020-913	7280-020-913-0	Y	96.62	0.00	96.62
7280-020-915	7280-020-915-8	Y	1,026.66	0.00	1,026.66
7280-021-013	7280-021-013-7		5,162.06	0.00	5,162.06
7280-021-017	7280-021-017-3		4,162.02	0.00	4,162.02
7280-021-018	7280-021-018-2		1,245.13	(0.01)	1,245.12
7280-021-035	7280-021-035-1		3,462.24	0.00	3,462.24
7280-021-037	7280-021-037-9		0.00	0.00	0.00
7280-021-038	7280-021-038-8		0.00	0.00	0.00
7280-021-039	7280-021-039-7		1,368.96	0.00	1,368.96

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7280-021-040	7280-021-040-4		0.00	0.00	0.00
7280-021-041	7280-021-041-3		0.00	0.00	0.00
7280-021-044	7280-021-044-0		122.78	0.00	122.78
7280-021-045	7280-021-045-9		355.32	0.00	355.32
7280-021-046	7280-021-046-8		0.00	0.00	0.00
7280-021-047	7280-021-047-7		135.83	(0.01)	135.82
7280-021-048	7280-021-048-6		835.60	0.00	835.60
7280-021-049	7280-021-049-5		429.36	0.00	429.36
7280-021-050	7280-021-050-1		968.78	0.00	968.78
7280-021-051	7280-021-051-0		408.39	(0.01)	408.38
7280-021-052	7280-021-052-9		10,025.24	0.00	10,025.24
7280-021-053	7280-021-053-8		418.50	0.00	418.50
7280-021-054	7280-021-054-7		520.34	0.00	520.34
7280-021-055	7280-021-055-6		70.51	(0.01)	70.50
7280-021-056	7280-021-056-5		2,870.84	0.00	2,870.84
7280-021-057	7280-021-057-4		3,378.48	0.00	3,378.48
7280-021-058	7280-021-058-3		1,019.00	0.00	1,019.00
7280-021-059	7280-021-059-2		1,158.82	0.00	1,158.82
7280-021-060	7280-021-060-9		170.49	(0.01)	170.48
7280-021-061	7280-021-061-8		153.37	(0.01)	153.36
7280-021-062	7280-021-062-7		108.27	(0.01)	108.26
7280-021-063	7280-021-063-6		1,323.68	0.00	1,323.68
7280-021-064	7280-021-064-5		1,592.30	0.00	1,592.30
7280-021-065	7280-021-065-4		3,339.48	0.00	3,339.48
7280-021-066	7280-021-066-3		1,544.98	0.00	1,544.98
7280-021-067	7280-021-067-2		0.00	0.00	0.00
7280-021-068	7280-021-068-1		0.00	0.00	0.00
7280-022-007	7280-022-007-3		10,977.37	(0.01)	10,977.36
7280-022-009	7280-022-009-1		9,823.55	(0.01)	9,823.54
7280-023-007	7280-023-007-1		2,193.46	0.00	2,193.46
7280-023-008	7280-023-008-0		5,564.25	(0.01)	5,564.24
7280-023-013	7280-023-013-3		1,400.95	(0.01)	1,400.94
7280-023-019	7280-023-019-7		443.19	(0.01)	443.18
7280-023-020	7280-023-020-4		353.65	(0.01)	353.64
7280-023-021	7280-023-021-3		763.27	(0.01)	763.26
7280-023-023	7280-023-023-1		125.35	(0.01)	125.34
7280-023-025	7280-023-025-9		286.50	0.00	286.50
7280-023-027	7280-023-027-7		326.79	(0.01)	326.78
7280-023-029	7280-023-029-5		414.09	(0.01)	414.08
7280-023-032	7280-023-032-0		273.07	(0.01)	273.06

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7280-023-033	7280-023-033-9		0.00	0.00	0.00
7280-023-037	7280-023-037-5		353.65	(0.01)	353.64
7280-023-039	7280-023-039-3		73.86	0.00	73.86
7280-023-044	7280-023-044-6		302.17	(0.01)	302.16
7280-023-049	7280-023-049-1		170.11	(0.01)	170.10
7280-023-050	7280-023-050-7		194.73	(0.01)	194.72
7280-023-051	7280-023-051-6		248.45	(0.01)	248.44
7280-023-052	7280-023-052-5		743.12	0.00	743.12
7280-023-053	7280-023-053-4		6,617.08	0.00	6,617.08
7280-023-055	7280-023-055-2		996.05	(0.01)	996.04
7280-023-056	7280-023-056-1		620.01	(0.01)	620.00
7280-024-022	7280-024-022-0		14,564.52	0.00	14,564.52
7280-025-900	7280-025-900-4	Y	42,572.03	(0.01)	42,572.02
7280-025-902	7280-025-902-2	Y	86,113.70	0.00	86,113.70
7280-026-012	7280-026-012-7		8,806.53	(0.01)	8,806.52
7280-026-019	7280-026-019-0		4,021.85	(0.01)	4,021.84
7280-026-022	7280-026-022-5		28,146.37	(0.01)	28,146.36
7280-026-023	7280-026-023-4		15,927.47	(0.01)	15,927.46
7280-027-001	7280-027-001-8		5,222.68	0.00	5,222.68
7280-027-003	7280-027-003-6		1,852.47	(0.01)	1,852.46
7280-027-004	7280-027-004-5		853.52	0.00	853.52
7280-027-006	7280-027-006-3		923.32	0.00	923.32
7280-027-008	7280-027-008-1		3,066.39	(0.01)	3,066.38
7280-027-009	7280-027-009-0		1,416.18	0.00	1,416.18
7280-027-010	7280-027-010-7		708.09	(0.01)	708.08
7280-027-011	7280-027-011-6		12,832.46	0.00	12,832.46
7280-027-022	7280-027-022-3		4,180.90	0.00	4,180.90
7280-027-023	7280-027-023-2		1,400.78	0.00	1,400.78
7280-027-024	7280-027-024-1		181.07	(0.01)	181.06
7280-027-025	7280-027-025-0		166.25	(0.01)	166.24
7280-027-026	7280-027-026-9		166.25	(0.01)	166.24
7280-027-027	7280-027-027-8		191.66	0.00	191.66
7280-027-028	7280-027-028-7		105.15	(0.01)	105.14
7280-027-029	7280-027-029-6		220.25	(0.01)	220.24
7280-027-030	7280-027-030-3		116.48	0.00	116.48
7280-027-031	7280-027-031-2		207.54	0.00	207.54
7280-027-032	7280-027-032-1		212.84	0.00	212.84
7280-027-033	7280-027-033-0		121.77	(0.01)	121.76
7280-027-034	7280-027-034-9		190.60	0.00	190.60
7280-027-035	7280-027-035-8		190.60	0.00	190.60

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7280-027-036	7280-027-036-7		190.60	0.00	190.60
7280-027-037	7280-027-037-6		190.60	0.00	190.60
7280-027-038	7280-027-038-5		190.60	0.00	190.60
7280-027-039	7280-027-039-4		190.60	0.00	190.60
7280-027-040	7280-027-040-1		190.60	0.00	190.60
7280-027-041	7280-027-041-0		190.60	0.00	190.60
7280-027-042	7280-027-042-9		189.54	0.00	189.54
7280-027-043	7280-027-043-8		96.36	0.00	96.36
7280-027-044	7280-027-044-7		80.48	0.00	80.48
7280-027-045	7280-027-045-6		80.48	0.00	80.48
7280-027-046	7280-027-046-5		80.48	0.00	80.48
7280-027-047	7280-027-047-4		188.48	0.00	188.48
7280-027-048	7280-027-048-3		168.37	(0.01)	168.36
7280-027-049	7280-027-049-2		175.78	0.00	175.78
7280-027-050	7280-027-050-8		96.36	0.00	96.36
7280-027-051	7280-027-051-7		96.36	0.00	96.36
7280-027-052	7280-027-052-6		96.36	0.00	96.36
7280-027-053	7280-027-053-5		96.36	0.00	96.36
7280-027-054	7280-027-054-4		96.36	0.00	96.36
7280-027-055	7280-027-055-3		96.36	0.00	96.36
7280-027-056	7280-027-056-2		96.36	0.00	96.36
7280-027-057	7280-027-057-1		96.36	0.00	96.36
7280-027-058	7280-027-058-0		96.36	0.00	96.36
7280-027-059	7280-027-059-9		144.01	(0.01)	144.00
7280-027-060	7280-027-060-6		111.18	0.00	111.18
7280-027-061	7280-027-061-5		111.18	0.00	111.18
7280-027-062	7280-027-062-4		111.18	0.00	111.18
7280-027-063	7280-027-063-3		116.48	0.00	116.48
7280-027-064	7280-027-064-2		111.18	0.00	111.18
7280-027-065	7280-027-065-1		108.01	(0.01)	108.00
7280-027-066	7280-027-066-0		166.25	(0.01)	166.24
7280-027-067	7280-027-067-9		96.36	0.00	96.36
7280-027-068	7280-027-068-8		96.36	0.00	96.36
7280-027-069	7280-027-069-7		96.36	0.00	96.36
7280-027-070	7280-027-070-4		90.01	(0.01)	90.00
7280-027-071	7280-027-071-3		96.36	0.00	96.36
7280-027-072	7280-027-072-2		96.36	0.00	96.36
7280-027-073	7280-027-073-1		110.13	(0.01)	110.12
7280-027-074	7280-027-074-0		131.20	0.00	131.20
7280-027-075	7280-027-075-9		142.95	(0.01)	142.94

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7280-027-076	7280-027-076-8		114.04	0.00	114.04
7280-027-077	7280-027-077-7		114.04	0.00	114.04
7280-027-078	7280-027-078-6		260.60	0.00	260.60
7280-027-079	7280-027-079-5		114.04	0.00	114.04
7280-027-080	7280-027-080-2		114.04	0.00	114.04
7280-027-081	7280-027-081-1		228.09	(0.01)	228.08
7280-027-082	7280-027-082-0		130.24	0.00	130.24
7280-027-083	7280-027-083-9		130.24	0.00	130.24
7280-027-084	7280-027-084-8		130.24	0.00	130.24
7280-027-085	7280-027-085-7		130.24	0.00	130.24
7280-027-086	7280-027-086-6		130.24	0.00	130.24
7280-027-087	7280-027-087-5		130.24	0.00	130.24
7280-027-088	7280-027-088-4		170.48	0.00	170.48
7280-027-089	7280-027-089-3		170.48	0.00	170.48
7280-027-090	7280-027-090-0		167.31	(0.01)	167.30
7280-027-091	7280-027-091-9		144.01	(0.01)	144.00
7280-027-092	7280-027-092-8		111.18	0.00	111.18
7280-027-093	7280-027-093-7		111.18	0.00	111.18
7280-027-094	7280-027-094-6		111.18	0.00	111.18
7280-027-095	7280-027-095-5		114.36	0.00	114.36
7280-027-096	7280-027-096-4		111.18	0.00	111.18
7280-027-097	7280-027-097-3		108.01	(0.01)	108.00
7280-027-098	7280-027-098-2		166.25	(0.01)	166.24
7280-027-099	7280-027-099-1		96.36	0.00	96.36
7280-027-100	7280-027-100-8		96.36	0.00	96.36
7280-027-101	7280-027-101-7		96.36	0.00	96.36
7280-027-102	7280-027-102-6		90.01	(0.01)	90.00
7280-027-103	7280-027-103-5		96.36	0.00	96.36
7280-027-104	7280-027-104-4		96.36	0.00	96.36
7280-027-105	7280-027-105-3		110.13	(0.01)	110.12
7280-027-106	7280-027-106-2		144.01	(0.01)	144.00
7280-027-107	7280-027-107-1		111.18	0.00	111.18
7280-027-108	7280-027-108-0		111.18	0.00	111.18
7280-027-109	7280-027-109-9		111.18	0.00	111.18
7280-027-110	7280-027-110-6		114.36	0.00	114.36
7280-027-111	7280-027-111-5		111.18	0.00	111.18
7280-027-112	7280-027-112-4		108.01	(0.01)	108.00
7280-027-113	7280-027-113-3		166.25	(0.01)	166.24
7280-027-114	7280-027-114-2		96.36	0.00	96.36
7280-027-115	7280-027-115-1		96.36	0.00	96.36

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7280-027-116	7280-027-116-0		96.36	0.00	96.36
7280-027-117	7280-027-117-9		90.01	(0.01)	90.00
7280-027-118	7280-027-118-8		96.36	0.00	96.36
7280-027-119	7280-027-119-7		96.36	0.00	96.36
7280-027-120	7280-027-120-4		110.13	(0.01)	110.12
7280-028-021	7280-028-021-2		838.98	0.00	838.98
7280-028-023	7280-028-023-0		1,677.95	(0.01)	1,677.94
7280-028-024	7280-028-024-9		958.26	0.00	958.26
7280-028-025	7280-028-025-8		937.49	(0.01)	937.48
7280-028-026	7280-028-026-7		820.30	0.00	820.30
7280-028-035	7280-028-035-6		1,328.46	0.00	1,328.46
7280-028-036	7280-028-036-5		2,369.96	0.00	2,369.96
7280-028-037	7280-028-037-4		1,291.42	0.00	1,291.42
7280-028-038	7280-028-038-3		82.48	0.00	82.48
7280-028-039	7280-028-039-2		62.02	0.00	62.02
7280-028-040	7280-028-040-9		47.95	(0.01)	47.94
7280-028-041	7280-028-041-8		77.36	0.00	77.36
7280-028-042	7280-028-042-7		47.95	(0.01)	47.94
7280-028-043	7280-028-043-6		62.02	0.00	62.02
7280-028-044	7280-028-044-5		62.02	0.00	62.02
7280-028-045	7280-028-045-4		77.36	0.00	77.36
7280-028-046	7280-028-046-3		42.20	0.00	42.20
7280-028-047	7280-028-047-2		42.20	0.00	42.20
7280-028-048	7280-028-048-1		42.20	0.00	42.20
7280-028-049	7280-028-049-0		62.02	0.00	62.02
7280-028-050	7280-028-050-6		111.89	(0.01)	111.88
7280-028-051	7280-028-051-5		100.38	0.00	100.38
7280-028-052	7280-028-052-4		139.38	0.00	139.38
7280-028-053	7280-028-053-3		100.38	0.00	100.38
7280-028-054	7280-028-054-2		139.38	0.00	139.38
7280-028-055	7280-028-055-1		100.38	0.00	100.38
7280-028-056	7280-028-056-0		111.89	(0.01)	111.88
7280-028-057	7280-028-057-9		82.48	0.00	82.48
7280-028-058	7280-028-058-8		62.02	0.00	62.02
7280-028-059	7280-028-059-7		47.95	(0.01)	47.94
7280-028-060	7280-028-060-4		77.36	0.00	77.36
7280-028-061	7280-028-061-3		47.95	(0.01)	47.94
7280-028-062	7280-028-062-2		62.02	0.00	62.02
7280-028-063	7280-028-063-1		62.02	0.00	62.02
7280-028-064	7280-028-064-0		77.36	0.00	77.36

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Account ID	Property ID	DB	Levy	Other	Total
7280-028-065	7280-028-065-9		42.20	0.00	42.20
7280-028-066	7280-028-066-8		42.20	0.00	42.20
7280-028-067	7280-028-067-7		42.20	0.00	42.20
7280-028-068	7280-028-068-6		62.02	0.00	62.02
7280-028-069	7280-028-069-5		82.48	0.00	82.48
7280-028-070	7280-028-070-2		62.02	0.00	62.02
7280-028-071	7280-028-071-1		47.95	(0.01)	47.94
7280-028-072	7280-028-072-0		77.36	0.00	77.36
7280-028-073	7280-028-073-9		47.95	(0.01)	47.94
7280-028-074	7280-028-074-8		62.02	0.00	62.02
7280-028-075	7280-028-075-7		62.02	0.00	62.02
7280-028-076	7280-028-076-6		77.36	0.00	77.36
7280-028-077	7280-028-077-5		42.20	0.00	42.20
7280-028-078	7280-028-078-4		42.20	0.00	42.20
7280-028-079	7280-028-079-3		42.20	0.00	42.20
7280-028-080	7280-028-080-0		62.02	0.00	62.02
7280-028-081	7280-028-081-9		111.89	(0.01)	111.88
7280-028-082	7280-028-082-8		100.38	0.00	100.38
7280-028-083	7280-028-083-7		139.38	0.00	139.38
7280-028-084	7280-028-084-6		100.38	0.00	100.38
7280-028-085	7280-028-085-5		139.38	0.00	139.38
7280-028-086	7280-028-086-4		100.38	0.00	100.38
7280-028-087	7280-028-087-3		111.89	(0.01)	111.88
7280-028-088	7280-028-088-2		82.48	0.00	82.48
7280-028-089	7280-028-089-1		62.02	0.00	62.02
7280-028-090	7280-028-090-8		47.95	(0.01)	47.94
7280-028-091	7280-028-091-7		77.36	0.00	77.36
7280-028-092	7280-028-092-6		47.95	(0.01)	47.94
7280-028-093	7280-028-093-5		62.02	0.00	62.02
7280-028-094	7280-028-094-4		62.02	0.00	62.02
7280-028-095	7280-028-095-3		77.36	0.00	77.36
7280-028-096	7280-028-096-2		42.20	0.00	42.20
7280-028-097	7280-028-097-1		42.20	0.00	42.20
7280-028-098	7280-028-098-0		42.20	0.00	42.20
7280-028-099	7280-028-099-9		62.02	0.00	62.02
7280-028-100	7280-028-100-6		2,443.51	(0.01)	2,443.50
7280-028-103	7280-028-103-3		4,223.11	(0.01)	4,223.10
7280-028-900	7280-028-900-8	Y	1,524.90	0.00	1,524.90
7280-028-901	7280-028-901-7	Y	3,483.88	0.00	3,483.88
7280-028-902	7280-028-902-6	Y	1,416.76	0.00	1,416.76

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7280-028-903	7280-028-903-5	Y	3,414.08	0.00	3,414.08
7280-028-909	7280-028-909-9	Y	762.45	(0.01)	762.44
7280-028-917	7280-028-917-9	Y	2,857.28	0.00	2,857.28
7280-028-922	7280-028-922-2	Y	1,685.83	(0.01)	1,685.82
7280-028-923	7280-028-923-1	Y	1,627.69	(0.01)	1,627.68
7280-029-024	7280-029-024-7		19,830.75	(0.01)	19,830.74
7280-029-029	7280-029-029-2		38,220.51	(0.01)	38,220.50
7280-029-031	7280-029-031-8		31,132.76	0.00	31,132.76
7280-029-033	7280-029-033-6		631.77	(0.01)	631.76
7280-029-914	7280-029-914-0	Y	1,176.30	0.00	1,176.30
7280-029-917	7280-029-917-7	Y	710.45	(0.01)	710.44
7280-031-022	7280-031-022-5		52,218.56	0.00	52,218.56
7281-001-011	7281-001-011-0		17,811.27	(0.01)	17,811.26
7281-001-013	7281-001-013-8		11,370.68	0.00	11,370.68
7281-001-014	7281-001-014-7		14,599.74	0.00	14,599.74
7281-001-017	7281-001-017-4		278.89	(0.01)	278.88
7281-001-018	7281-001-018-3		237.32	0.00	237.32
7281-001-019	7281-001-019-2		237.32	0.00	237.32
7281-001-020	7281-001-020-9		237.32	0.00	237.32
7281-001-021	7281-001-021-8		237.32	0.00	237.32
7281-001-022	7281-001-022-7		136.76	0.00	136.76
7281-001-023	7281-001-023-6		136.76	0.00	136.76
7281-001-024	7281-001-024-5		136.76	0.00	136.76
7281-001-025	7281-001-025-4		237.32	0.00	237.32
7281-001-026	7281-001-026-3		237.32	0.00	237.32
7281-001-027	7281-001-027-2		237.32	0.00	237.32
7281-001-028	7281-001-028-1		237.32	0.00	237.32
7281-001-029	7281-001-029-0		237.32	0.00	237.32
7281-001-030	7281-001-030-7		237.32	0.00	237.32
7281-001-031	7281-001-031-6		182.35	(0.01)	182.34
7281-001-032	7281-001-032-5		234.64	0.00	234.64
7281-001-033	7281-001-033-4		237.32	0.00	237.32
7281-001-034	7281-001-034-3		237.32	0.00	237.32
7281-001-035	7281-001-035-2		237.32	0.00	237.32
7281-001-036	7281-001-036-1		237.32	0.00	237.32
7281-001-037	7281-001-037-0		136.76	0.00	136.76
7281-001-038	7281-001-038-9		136.76	0.00	136.76
7281-001-039	7281-001-039-8		136.76	0.00	136.76
7281-001-040	7281-001-040-5		178.33	(0.01)	178.32
7281-001-041	7281-001-041-4		178.33	(0.01)	178.32

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7281-001-042	7281-001-042-3		136.76	0.00	136.76
7281-001-043	7281-001-043-2		136.76	0.00	136.76
7281-001-044	7281-001-044-1		241.34	0.00	241.34
7281-001-045	7281-001-045-0		136.76	0.00	136.76
7281-001-046	7281-001-046-9		581.91	(0.01)	581.90
7281-001-047	7281-001-047-8		237.32	0.00	237.32
7281-001-048	7281-001-048-7		237.32	0.00	237.32
7281-001-049	7281-001-049-6		237.32	0.00	237.32
7281-001-050	7281-001-050-2		288.27	(0.01)	288.26
7281-001-051	7281-001-051-1		288.27	(0.01)	288.26
7281-001-052	7281-001-052-0		288.27	(0.01)	288.26
7281-001-053	7281-001-053-9		237.32	0.00	237.32
7281-001-054	7281-001-054-8		237.32	0.00	237.32
7281-001-055	7281-001-055-7		237.32	0.00	237.32
7281-001-056	7281-001-056-6		237.32	0.00	237.32
7281-001-057	7281-001-057-5		370.06	0.00	370.06
7281-001-058	7281-001-058-4		370.06	0.00	370.06
7281-001-059	7281-001-059-3		237.32	0.00	237.32
7281-001-060	7281-001-060-0		237.32	0.00	237.32
7281-001-061	7281-001-061-9		288.27	(0.01)	288.26
7281-001-062	7281-001-062-8		288.27	(0.01)	288.26
7281-001-063	7281-001-063-7		237.32	0.00	237.32
7281-001-064	7281-001-064-6		237.32	0.00	237.32
7281-001-065	7281-001-065-5		288.27	(0.01)	288.26
7281-001-066	7281-001-066-4		481.62	0.00	481.62
7281-001-067	7281-001-067-3		481.62	0.00	481.62
7281-001-068	7281-001-068-2		190.66	0.00	190.66
7281-001-069	7281-001-069-1		190.66	0.00	190.66
7281-001-070	7281-001-070-8		190.66	0.00	190.66
7281-001-071	7281-001-071-7		190.66	0.00	190.66
7281-001-072	7281-001-072-6		190.66	0.00	190.66
7281-001-073	7281-001-073-5		190.66	0.00	190.66
7281-001-074	7281-001-074-4		190.66	0.00	190.66
7281-001-075	7281-001-075-3		190.66	0.00	190.66
7281-001-076	7281-001-076-2		236.38	0.00	236.38
7281-001-077	7281-001-077-1		236.38	0.00	236.38
7281-001-078	7281-001-078-0		278.62	0.00	278.62
7281-001-079	7281-001-079-9		236.38	0.00	236.38
7281-001-080	7281-001-080-6		236.38	0.00	236.38
7281-001-081	7281-001-081-5		236.38	0.00	236.38

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7281-001-082	7281-001-082-4		361.75	(0.01)	361.74
7281-001-083	7281-001-083-3		361.75	(0.01)	361.74
7281-001-084	7281-001-084-2		361.75	(0.01)	361.74
7281-001-085	7281-001-085-1		361.75	(0.01)	361.74
7281-001-086	7281-001-086-0		375.02	0.00	375.02
7281-001-087	7281-001-087-9		493.42	0.00	493.42
7281-001-088	7281-001-088-8		375.02	0.00	375.02
7281-004-005	7281-004-005-2		6,030.27	(0.01)	6,030.26
7281-004-008	7281-004-008-9		731.79	(0.01)	731.78
7281-005-003	7281-005-003-1		1,869.91	(0.01)	1,869.90
7281-005-008	7281-005-008-6		1,103.45	(0.01)	1,103.44
7281-005-014	7281-005-014-8		841.21	(0.01)	841.20
7281-005-016	7281-005-016-6		1,148.88	0.00	1,148.88
7281-005-018	7281-005-018-4		51.08	0.00	51.08
7281-005-019	7281-005-019-3		68.43	(0.01)	68.42
7281-005-020	7281-005-020-0		68.43	(0.01)	68.42
7281-005-021	7281-005-021-9		68.43	(0.01)	68.42
7281-005-022	7281-005-022-8		68.43	(0.01)	68.42
7281-005-023	7281-005-023-7		68.43	(0.01)	68.42
7281-005-024	7281-005-024-6		68.43	(0.01)	68.42
7281-005-025	7281-005-025-5		68.43	(0.01)	68.42
7281-005-026	7281-005-026-4		68.43	(0.01)	68.42
7281-005-027	7281-005-027-3		51.08	0.00	51.08
7281-005-028	7281-005-028-2		61.66	0.00	61.66
7281-005-029	7281-005-029-1		43.98	0.00	43.98
7281-005-030	7281-005-030-8		68.43	(0.01)	68.42
7281-005-031	7281-005-031-7		68.43	(0.01)	68.42
7281-005-032	7281-005-032-6		68.43	(0.01)	68.42
7281-005-033	7281-005-033-5		68.43	(0.01)	68.42
7281-005-034	7281-005-034-4		71.92	0.00	71.92
7281-005-035	7281-005-035-3		61.33	(0.01)	61.32
7281-005-036	7281-005-036-2		58.17	(0.01)	58.16
7281-005-037	7281-005-037-1		73.34	0.00	73.34
7281-005-038	7281-005-038-0		68.43	(0.01)	68.42
7281-005-039	7281-005-039-9		68.43	(0.01)	68.42
7281-005-040	7281-005-040-6		68.43	(0.01)	68.42
7281-005-041	7281-005-041-5		68.43	(0.01)	68.42
7281-005-042	7281-005-042-4		41.58	0.00	41.58
7281-005-043	7281-005-043-3		47.15	(0.01)	47.14
7281-005-044	7281-005-044-2		18.66	0.00	18.66

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7281-005-045	7281-005-045-1		18.88	0.00	18.88
7281-005-046	7281-005-046-0		19.86	0.00	19.86
7281-005-047	7281-005-047-9		3,984.19	(0.01)	3,984.18
7281-006-010	7281-006-010-0		2,350.57	(0.01)	2,350.56
7281-006-011	7281-006-011-9		739.02	0.00	739.02
7281-006-012	7281-006-012-8		1,106.21	(0.01)	1,106.20
7281-006-030	7281-006-030-6		721.91	(0.01)	721.90
7281-006-031	7281-006-031-5		885.81	(0.01)	885.80
7281-006-033	7281-006-033-3		1,096.09	(0.01)	1,096.08
7281-006-034	7281-006-034-2		720.54	0.00	720.54
7281-006-035	7281-006-035-1		1,003.79	(0.01)	1,003.78
7281-006-060	7281-006-060-9		1,175.89	(0.01)	1,175.88
7281-006-061	7281-006-061-8		232.10	0.00	232.10
7281-006-062	7281-006-062-7		232.10	0.00	232.10
7281-006-063	7281-006-063-6		177.48	0.00	177.48
7281-006-064	7281-006-064-5		177.48	0.00	177.48
7281-007-025	7281-007-025-1		1,608.68	0.00	1,608.68
7281-007-026	7281-007-026-0		1,590.95	(0.01)	1,590.94
7281-007-027	7281-007-027-9		871.41	(0.01)	871.40
7281-007-028	7281-007-028-8		1,869.91	(0.01)	1,869.90
7281-007-061	7281-007-061-6		1,477.10	0.00	1,477.10
7281-007-065	7281-007-065-2		1,016.50	0.00	1,016.50
7281-007-073	7281-007-073-2		586.74	0.00	586.74
7281-007-074	7281-007-074-1		431.05	(0.01)	431.04
7281-007-075	7281-007-075-0		425.76	0.00	425.76
7281-007-076	7281-007-076-9		397.16	0.00	397.16
7281-007-077	7281-007-077-8		397.16	0.00	397.16
7281-007-078	7281-007-078-7		507.31	(0.01)	507.30
7281-007-079	7281-007-079-6		491.42	0.00	491.42
7281-007-080	7281-007-080-3		544.37	(0.01)	544.36
7281-007-081	7281-007-081-2		501.90	0.00	501.90
7281-009-001	7281-009-001-5		3,192.69	(0.01)	3,192.68
7281-009-008	7281-009-008-8		921.76	0.00	921.76
7281-009-009	7281-009-009-7		1,003.79	(0.01)	1,003.78
7281-009-010	7281-009-010-4		738.81	(0.01)	738.80
7281-009-011	7281-009-011-3		369.30	0.00	369.30
7281-009-012	7281-009-012-2		1,714.96	0.00	1,714.96
7281-009-013	7281-009-013-1		58.48	0.00	58.48
7281-009-014	7281-009-014-0		64.47	(0.01)	64.46
7281-009-015	7281-009-015-9		36.21	(0.01)	36.20

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7281-009-016	7281-009-016-8		44.26	0.00	44.26
7281-009-017	7281-009-017-7		44.63	(0.01)	44.62
7281-009-018	7281-009-018-6		44.26	0.00	44.26
7281-009-019	7281-009-019-5		58.48	0.00	58.48
7281-009-020	7281-009-020-2		67.28	0.00	67.28
7281-009-021	7281-009-021-1		36.21	(0.01)	36.20
7281-009-022	7281-009-022-0		44.26	0.00	44.26
7281-009-023	7281-009-023-9		44.63	(0.01)	44.62
7281-009-024	7281-009-024-8		44.26	0.00	44.26
7281-009-025	7281-009-025-7		58.48	0.00	58.48
7281-009-026	7281-009-026-6		67.28	0.00	67.28
7281-009-027	7281-009-027-5		36.21	(0.01)	36.20
7281-009-028	7281-009-028-4		44.26	0.00	44.26
7281-009-029	7281-009-029-3		44.63	(0.01)	44.62
7281-009-030	7281-009-030-0		44.26	0.00	44.26
7281-009-032	7281-009-032-8		559.43	(0.01)	559.42
7281-009-033	7281-009-033-7		705.46	0.00	705.46
7281-009-034	7281-009-034-6		705.46	0.00	705.46
7281-009-035	7281-009-035-5		700.81	(0.01)	700.80
7281-009-036	7281-009-036-4		1,939.16	0.00	1,939.16
7281-009-037	7281-009-037-3		430.54	0.00	430.54
7281-009-038	7281-009-038-2		430.54	0.00	430.54
7281-009-039	7281-009-039-1		430.54	0.00	430.54
7281-009-040	7281-009-040-8		430.54	0.00	430.54
7281-009-041	7281-009-041-7		430.54	0.00	430.54
7281-009-042	7281-009-042-6		430.54	0.00	430.54
7281-009-043	7281-009-043-5		45.64	0.00	45.64
7281-009-044	7281-009-044-4		45.64	0.00	45.64
7281-009-045	7281-009-045-3		45.64	0.00	45.64
7281-009-046	7281-009-046-2		45.64	0.00	45.64
7281-009-047	7281-009-047-1		45.64	0.00	45.64
7281-009-048	7281-009-048-0		45.64	0.00	45.64
7281-009-049	7281-009-049-9		45.64	0.00	45.64
7281-009-050	7281-009-050-5		49.39	(0.01)	49.38
7281-009-051	7281-009-051-4		49.39	(0.01)	49.38
7281-009-052	7281-009-052-3		49.39	(0.01)	49.38
7281-009-053	7281-009-053-2		49.39	(0.01)	49.38
7281-009-054	7281-009-054-1		35.08	0.00	35.08
7281-009-055	7281-009-055-0		35.08	0.00	35.08
7281-009-056	7281-009-056-9		48.36	0.00	48.36

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7281-009-057	7281-009-057-8		48.36	0.00	48.36
7281-009-058	7281-009-058-7		48.36	0.00	48.36
7281-009-059	7281-009-059-6		48.36	0.00	48.36
7281-009-060	7281-009-060-3		49.39	(0.01)	49.38
7281-009-061	7281-009-061-2		47.34	0.00	47.34
7281-009-062	7281-009-062-1		55.18	0.00	55.18
7281-009-063	7281-009-063-0		55.18	0.00	55.18
7281-009-064	7281-009-064-9		55.18	0.00	55.18
7281-009-065	7281-009-065-8		55.18	0.00	55.18
7281-009-066	7281-009-066-7		55.18	0.00	55.18
7281-009-067	7281-009-067-6		49.39	(0.01)	49.38
7281-009-068	7281-009-068-5		49.39	(0.01)	49.38
7281-009-069	7281-009-069-4		49.39	(0.01)	49.38
7281-009-070	7281-009-070-1		49.39	(0.01)	49.38
7281-009-071	7281-009-071-0		35.08	0.00	35.08
7281-009-072	7281-009-072-9		35.08	0.00	35.08
7281-009-073	7281-009-073-8		48.36	0.00	48.36
7281-009-074	7281-009-074-7		48.36	0.00	48.36
7281-009-075	7281-009-075-6		48.36	0.00	48.36
7281-009-076	7281-009-076-5		48.36	0.00	48.36
7281-009-077	7281-009-077-4		49.39	(0.01)	49.38
7281-009-078	7281-009-078-3		47.34	0.00	47.34
7281-009-079	7281-009-079-2		55.18	0.00	55.18
7281-009-080	7281-009-080-9		55.18	0.00	55.18
7281-009-081	7281-009-081-8		55.18	0.00	55.18
7281-009-082	7281-009-082-7		55.18	0.00	55.18
7281-009-083	7281-009-083-6		49.39	(0.01)	49.38
7281-009-084	7281-009-084-5		49.39	(0.01)	49.38
7281-009-085	7281-009-085-4		49.39	(0.01)	49.38
7281-009-086	7281-009-086-3		49.39	(0.01)	49.38
7281-009-087	7281-009-087-2		35.08	0.00	35.08
7281-009-088	7281-009-088-1		35.08	0.00	35.08
7281-009-089	7281-009-089-0		35.08	0.00	35.08
7281-009-090	7281-009-090-7		48.36	0.00	48.36
7281-009-091	7281-009-091-6		48.36	0.00	48.36
7281-009-092	7281-009-092-5		48.36	0.00	48.36
7281-009-093	7281-009-093-4		48.36	0.00	48.36
7281-009-094	7281-009-094-3		49.39	(0.01)	49.38
7281-009-095	7281-009-095-2		47.34	0.00	47.34
7281-009-096	7281-009-096-1		55.18	0.00	55.18

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7281-009-097	7281-009-097-0		55.18	0.00	55.18
7281-009-098	7281-009-098-9		55.18	0.00	55.18
7281-009-099	7281-009-099-8		55.18	0.00	55.18
7281-009-100	7281-009-100-5		45.64	0.00	45.64
7281-009-101	7281-009-101-4		45.64	0.00	45.64
7281-009-102	7281-009-102-3		45.64	0.00	45.64
7281-009-103	7281-009-103-2		45.64	0.00	45.64
7281-009-104	7281-009-104-1		45.64	0.00	45.64
7281-009-105	7281-009-105-0		45.64	0.00	45.64
7281-009-106	7281-009-106-9		45.64	0.00	45.64
7281-009-107	7281-009-107-8		49.39	(0.01)	49.38
7281-009-108	7281-009-108-7		49.39	(0.01)	49.38
7281-009-109	7281-009-109-6		49.39	(0.01)	49.38
7281-009-110	7281-009-110-3		49.39	(0.01)	49.38
7281-009-111	7281-009-111-2		35.08	0.00	35.08
7281-009-112	7281-009-112-1		35.08	0.00	35.08
7281-009-113	7281-009-113-0		48.36	0.00	48.36
7281-009-114	7281-009-114-9		48.36	0.00	48.36
7281-009-115	7281-009-115-8		48.36	0.00	48.36
7281-009-116	7281-009-116-7		48.36	0.00	48.36
7281-009-117	7281-009-117-6		49.39	(0.01)	49.38
7281-009-118	7281-009-118-5		47.34	0.00	47.34
7281-009-900	7281-009-900-7	Y	8,154.30	0.00	8,154.30
7281-009-901	7281-009-901-6	Y	5,198.92	0.00	5,198.92
7281-010-002	7281-010-002-2		1,743.98	0.00	1,743.98
7281-010-003	7281-010-003-1		2,614.07	(0.01)	2,614.06
7281-010-006	7281-010-006-8		750.70	0.00	750.70
7281-010-007	7281-010-007-7		1,218.15	(0.01)	1,218.14
7281-010-008	7281-010-008-6		731.98	0.00	731.98
7281-010-009	7281-010-009-5		739.89	(0.01)	739.88
7281-010-010	7281-010-010-2		364.36	0.00	364.36
7281-010-015	7281-010-015-7		947.67	(0.01)	947.66
7281-010-016	7281-010-016-6		726.57	(0.01)	726.56
7281-010-017	7281-010-017-5		2,099.38	0.00	2,099.38
7281-010-022	7281-010-022-8		99.11	(0.01)	99.10
7281-010-023	7281-010-023-7		62.18	0.00	62.18
7281-010-024	7281-010-024-6		69.92	0.00	69.92
7281-010-025	7281-010-025-5		69.92	0.00	69.92
7281-010-026	7281-010-026-4		69.92	0.00	69.92
7281-010-027	7281-010-027-3		101.49	(0.01)	101.48

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7281-010-028	7281-010-028-2		76.59	(0.01)	76.58
7281-010-029	7281-010-029-1		69.92	0.00	69.92
7281-010-030	7281-010-030-8		69.92	0.00	69.92
7281-010-031	7281-010-031-7		93.39	(0.01)	93.38
7281-010-032	7281-010-032-6		116.50	0.00	116.50
7281-010-035	7281-010-035-3		121.38	0.00	121.38
7281-010-036	7281-010-036-2		72.19	(0.01)	72.18
7281-010-037	7281-010-037-1		107.56	0.00	107.56
7281-010-038	7281-010-038-0		108.28	0.00	108.28
7281-010-039	7281-010-039-9		108.28	0.00	108.28
7281-010-040	7281-010-040-6		107.56	0.00	107.56
7281-010-041	7281-010-041-5		72.19	(0.01)	72.18
7281-010-042	7281-010-042-4		121.62	0.00	121.62
7281-010-043	7281-010-043-3		119.36	0.00	119.36
7281-010-044	7281-010-044-2		97.56	0.00	97.56
7281-010-045	7281-010-045-1		107.09	(0.01)	107.08
7281-010-046	7281-010-046-0		107.09	(0.01)	107.08
7281-010-047	7281-010-047-9		73.26	0.00	73.26
7281-010-048	7281-010-048-8		77.31	(0.01)	77.30
7281-010-049	7281-010-049-7		77.78	0.00	77.78
7281-010-050	7281-010-050-3		73.26	0.00	73.26
7281-010-051	7281-010-051-2		107.09	(0.01)	107.08
7281-010-052	7281-010-052-1		107.09	(0.01)	107.08
7281-010-053	7281-010-053-0		97.80	0.00	97.80
7281-010-054	7281-010-054-9		121.86	0.00	121.86
7281-010-055	7281-010-055-8		2,743.87	(0.01)	2,743.86
7281-010-056	7281-010-056-7		4,175.70	0.00	4,175.70
7281-011-001	7281-011-001-1		2,589.50	0.00	2,589.50
7281-011-011	7281-011-011-9		1,338.83	(0.01)	1,338.82
7281-011-012	7281-011-012-8		1,949.07	(0.01)	1,949.06
7281-011-013	7281-011-013-7		1,120.71	(0.01)	1,120.70
7281-011-014	7281-011-014-6		684.46	0.00	684.46
7281-011-016	7281-011-016-4		855.71	(0.01)	855.70
7281-011-017	7281-011-017-3		858.51	(0.01)	858.50
7281-011-018	7281-011-018-2		1,170.55	(0.01)	1,170.54
7281-011-019	7281-011-019-1		796.90	0.00	796.90
7281-011-020	7281-011-020-8		696.31	(0.01)	696.30
7281-011-021	7281-011-021-7		473.69	(0.01)	473.68
7281-011-022	7281-011-022-6		46.69	(0.01)	46.68
7281-011-023	7281-011-023-5		2,546.09	(0.01)	2,546.08

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7281-011-024	7281-011-024-4		719.10	0.00	719.10
7281-011-025	7281-011-025-3		925.24	0.00	925.24
7281-011-026	7281-011-026-2		867.15	(0.01)	867.14
7281-011-027	7281-011-027-1		126.18	0.00	126.18
7281-011-028	7281-011-028-0		3,135.97	(0.01)	3,135.96
7281-011-029	7281-011-029-9		173.33	(0.01)	173.32
7281-011-031	7281-011-031-5		339.84	0.00	339.84
7281-011-032	7281-011-032-4		426.77	(0.01)	426.76
7281-011-033	7281-011-033-3		50.91	(0.01)	50.90
7281-011-035	7281-011-035-1		58.21	(0.01)	58.20
7281-011-036	7281-011-036-0		37.65	(0.01)	37.64
7281-011-039	7281-011-039-7		39.52	0.00	39.52
7281-011-040	7281-011-040-4		60.93	(0.01)	60.92
7281-011-041	7281-011-041-3		50.91	(0.01)	50.90
7281-011-042	7281-011-042-2		31.42	0.00	31.42
7281-011-043	7281-011-043-1		56.40	0.00	56.40
7281-011-044	7281-011-044-0		37.60	0.00	37.60
7281-011-045	7281-011-045-9		42.98	0.00	42.98
7281-011-046	7281-011-046-8		52.30	0.00	52.30
7281-011-048	7281-011-048-6		61.03	(0.01)	61.02
7281-011-050	7281-011-050-1		31.42	0.00	31.42
7281-011-051	7281-011-051-0		56.40	0.00	56.40
7281-011-053	7281-011-053-8		42.98	0.00	42.98
7281-011-055	7281-011-055-6		39.52	0.00	39.52
7281-011-057	7281-011-057-4		50.91	(0.01)	50.90
7281-011-058	7281-011-058-3		31.42	0.00	31.42
7281-011-059	7281-011-059-2		56.40	0.00	56.40
7281-011-060	7281-011-060-9		37.60	0.00	37.60
7281-011-062	7281-011-062-7		52.30	0.00	52.30
7281-011-063	7281-011-063-6		39.52	0.00	39.52
7281-011-064	7281-011-064-5		60.93	(0.01)	60.92
7281-011-065	7281-011-065-4		50.91	(0.01)	50.90
7281-011-066	7281-011-066-3		31.42	0.00	31.42
7281-011-067	7281-011-067-2		56.40	0.00	56.40
7281-011-068	7281-011-068-1		37.65	(0.01)	37.64
7281-011-070	7281-011-070-7		52.30	0.00	52.30
7281-011-071	7281-011-071-6		39.52	0.00	39.52
7281-011-073	7281-011-073-4		50.91	(0.01)	50.90
7281-011-074	7281-011-074-3		31.42	0.00	31.42
7281-011-075	7281-011-075-2		56.40	0.00	56.40

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7281-011-076	7281-011-076-1		37.60	0.00	37.60
7281-011-077	7281-011-077-0		38.45	(0.01)	38.44
7281-011-078	7281-011-078-9		52.30	0.00	52.30
7281-011-079	7281-011-079-8		39.52	0.00	39.52
7281-011-080	7281-011-080-5		60.93	(0.01)	60.92
7281-011-081	7281-011-081-4		228.10	0.00	228.10
7281-011-082	7281-011-082-3		38.45	(0.01)	38.44
7281-011-083	7281-011-083-2		52.30	0.00	52.30
7281-011-084	7281-011-084-1		52.30	0.00	52.30
7281-011-086	7281-011-086-9		39.52	0.00	39.52
7281-011-087	7281-011-087-8		60.93	(0.01)	60.92
7281-011-089	7281-011-089-6		38.45	(0.01)	38.44
7281-011-090	7281-011-090-3		60.93	(0.01)	60.92
7281-011-092	7281-011-092-1		6.52	0.00	6.52
7281-011-096	7281-011-096-7		99.45	(0.01)	99.44
7281-011-097	7281-011-097-6		58.95	(0.01)	58.94
7281-011-098	7281-011-098-5		58.95	(0.01)	58.94
7281-011-099	7281-011-099-4		58.95	(0.01)	58.94
7281-011-100	7281-011-100-1		99.45	(0.01)	99.44
7281-011-101	7281-011-101-0		99.45	(0.01)	99.44
7281-011-102	7281-011-102-9		58.95	(0.01)	58.94
7281-011-103	7281-011-103-8		58.95	(0.01)	58.94
7281-011-104	7281-011-104-7		58.95	(0.01)	58.94
7281-011-105	7281-011-105-6		99.45	(0.01)	99.44
7281-011-106	7281-011-106-5		78.59	(0.01)	78.58
7281-011-107	7281-011-107-4		1,238.91	(0.01)	1,238.90
7281-011-108	7281-011-108-3		5,704.27	(0.01)	5,704.26
7281-011-109	7281-011-109-2		701.15	(0.01)	701.14
7281-011-111	7281-011-111-8		38.45	(0.01)	38.44
7281-011-112	7281-011-112-7		50.91	(0.01)	50.90
7281-011-113	7281-011-113-6		589.27	(0.01)	589.26
7281-011-114	7281-011-114-5		7,585.33	(0.01)	7,585.32
7281-011-115	7281-011-115-4		37.65	(0.01)	37.64
7281-011-116	7281-011-116-3		31.42	0.00	31.42
7281-012-007	7281-012-007-3		983.59	(0.01)	983.58
7281-012-008	7281-012-008-2		1,034.01	(0.01)	1,034.00
7281-012-010	7281-012-010-8		1,848.28	0.00	1,848.28
7281-012-011	7281-012-011-7		465.22	0.00	465.22
7281-012-012	7281-012-012-6		2,960.53	(0.01)	2,960.52
7281-012-013	7281-012-013-5		2,925.04	0.00	2,925.04

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7281-012-014	7281-012-014-4		900.47	(0.01)	900.46
7281-012-015	7281-012-015-3		522.69	(0.01)	522.68
7281-012-016	7281-012-016-2		3,726.37	(0.01)	3,726.36
7281-012-017	7281-012-017-1		823.71	(0.01)	823.70
7281-012-019	7281-012-019-9		828.53	(0.01)	828.52
7281-012-021	7281-012-021-5		1,399.87	(0.01)	1,399.86
7281-012-022	7281-012-022-4		943.90	0.00	943.90
7281-012-024	7281-012-024-2		8,358.15	(0.01)	8,358.14
7281-012-025	7281-012-025-1		101.34	0.00	101.34
7281-012-026	7281-012-026-0		79.13	(0.01)	79.12
7281-012-027	7281-012-027-9		79.13	(0.01)	79.12
7281-012-028	7281-012-028-8		77.76	0.00	77.76
7281-012-029	7281-012-029-7		77.55	(0.01)	77.54
7281-012-030	7281-012-030-4		110.60	0.00	110.60
7281-012-031	7281-012-031-3		79.45	(0.01)	79.44
7281-012-032	7281-012-032-2		80.40	0.00	80.40
7281-012-033	7281-012-033-1		76.19	(0.01)	76.18
7281-012-034	7281-012-034-0		101.34	0.00	101.34
7281-012-035	7281-012-035-9		79.55	(0.01)	79.54
7281-012-036	7281-012-036-8		79.55	(0.01)	79.54
7281-012-037	7281-012-037-7		77.76	0.00	77.76
7281-012-038	7281-012-038-6		99.86	0.00	99.86
7281-012-039	7281-012-039-5		99.86	0.00	99.86
7281-012-040	7281-012-040-2		76.19	(0.01)	76.18
7281-012-041	7281-012-041-1		80.82	0.00	80.82
7281-012-042	7281-012-042-0		79.87	(0.01)	79.86
7281-012-043	7281-012-043-9		110.60	0.00	110.60
7281-012-044	7281-012-044-8		77.55	(0.01)	77.54
7281-012-047	7281-012-047-5		1,056.79	(0.01)	1,056.78
7281-012-048	7281-012-048-4		303.80	0.00	303.80
7281-012-049	7281-012-049-3		301.68	0.00	301.68
7281-012-050	7281-012-050-9		303.80	0.00	303.80
7281-012-051	7281-012-051-8		303.80	0.00	303.80
7281-012-052	7281-012-052-7		301.68	0.00	301.68
7281-012-053	7281-012-053-6		301.68	0.00	301.68
7281-012-054	7281-012-054-5		303.80	0.00	303.80
7281-012-055	7281-012-055-4		305.39	(0.01)	305.38
7281-012-056	7281-012-056-3		157.95	(0.01)	157.94
7281-012-057	7281-012-057-2		143.55	(0.01)	143.54
7281-012-058	7281-012-058-1		144.28	0.00	144.28

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7281-012-059	7281-012-059-0		144.28	0.00	144.28
7281-012-060	7281-012-060-7		134.46	0.00	134.46
7281-012-061	7281-012-061-6		141.35	(0.01)	141.34
7281-012-062	7281-012-062-5		144.28	0.00	144.28
7281-012-063	7281-012-063-4		144.28	0.00	144.28
7281-012-064	7281-012-064-3		144.28	0.00	144.28
7281-012-065	7281-012-065-2		210.86	0.00	210.86
7281-012-066	7281-012-066-1		163.98	0.00	163.98
7281-012-067	7281-012-067-0		198.96	0.00	198.96
7281-012-068	7281-012-068-9		178.68	0.00	178.68
7281-012-069	7281-012-069-8		146.78	0.00	146.78
7281-012-070	7281-012-070-5		158.83	(0.01)	158.82
7281-012-071	7281-012-071-4		140.48	0.00	140.48
7281-012-072	7281-012-072-3		140.48	0.00	140.48
7281-012-073	7281-012-073-2		140.48	0.00	140.48
7281-012-074	7281-012-074-1		140.48	0.00	140.48
7281-012-075	7281-012-075-0		140.48	0.00	140.48
7281-012-076	7281-012-076-9		140.48	0.00	140.48
7281-012-077	7281-012-077-8		160.46	0.00	160.46
7281-012-078	7281-012-078-7		145.18	0.00	145.18
7281-012-079	7281-012-079-6		154.43	(0.01)	154.42
7281-012-080	7281-012-080-3		154.43	(0.01)	154.42
7281-012-081	7281-012-081-2		105.50	0.00	105.50
7281-012-082	7281-012-082-1		105.50	0.00	105.50
7281-012-083	7281-012-083-0		105.50	0.00	105.50
7281-012-084	7281-012-084-9		105.50	0.00	105.50
7281-012-085	7281-012-085-8		98.00	0.00	98.00
7281-012-086	7281-012-086-7		98.00	0.00	98.00
7281-012-087	7281-012-087-6		98.00	0.00	98.00
7281-012-088	7281-012-088-5		98.00	0.00	98.00
7281-012-089	7281-012-089-4		194.36	0.00	194.36
7281-012-090	7281-012-090-1		178.72	0.00	178.72
7281-012-091	7281-012-091-0		194.36	0.00	194.36
7281-012-092	7281-012-092-9		214.46	0.00	214.46
7281-012-093	7281-012-093-8		178.72	0.00	178.72
7281-012-094	7281-012-094-7		214.46	0.00	214.46
7281-012-098	7281-012-098-3		36.86	0.00	36.86
7281-012-099	7281-012-099-2		38.66	0.00	38.66
7281-012-100	7281-012-100-9		37.15	(0.01)	37.14
7281-012-101	7281-012-101-8		37.15	(0.01)	37.14

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7281-012-102	7281-012-102-7		37.15	(0.01)	37.14
7281-012-103	7281-012-103-6		35.36	0.00	35.36
7281-012-104	7281-012-104-5		59.93	(0.01)	59.92
7281-012-105	7281-012-105-4		51.24	0.00	51.24
7281-012-106	7281-012-106-3		40.75	(0.01)	40.74
7281-012-107	7281-012-107-2		63.82	0.00	63.82
7281-012-108	7281-012-108-1		36.86	0.00	36.86
7281-012-109	7281-012-109-0		37.15	(0.01)	37.14
7281-012-110	7281-012-110-7		37.15	(0.01)	37.14
7281-012-111	7281-012-111-6		38.66	0.00	38.66
7281-012-112	7281-012-112-5		37.15	(0.01)	37.14
7281-012-113	7281-012-113-4		36.86	0.00	36.86
7281-012-114	7281-012-114-3		45.85	(0.01)	45.84
7281-012-115	7281-012-115-2		70.71	(0.01)	70.70
7281-012-116	7281-012-116-1		40.75	(0.01)	40.74
7281-012-117	7281-012-117-0		65.32	0.00	65.32
7281-013-001	7281-013-001-7		1,307.20	0.00	1,307.20
7281-013-002	7281-013-002-6		705.45	(0.01)	705.44
7281-013-003	7281-013-003-5		700.56	0.00	700.56
7281-013-004	7281-013-004-4		1,197.08	0.00	1,197.08
7281-013-005	7281-013-005-3		698.12	0.00	698.12
7281-013-006	7281-013-006-2		1,614.20	0.00	1,614.20
7281-013-007	7281-013-007-1		820.99	(0.01)	820.98
7281-013-008	7281-013-008-0		1,187.68	0.00	1,187.68
7281-013-010	7281-013-010-6		807.53	(0.01)	807.52
7281-013-011	7281-013-011-5		886.85	(0.01)	886.84
7281-013-012	7281-013-012-4		736.84	0.00	736.84
7281-013-013	7281-013-013-3		2,270.60	0.00	2,270.60
7281-013-014	7281-013-014-2		2,112.17	(0.01)	2,112.16
7281-013-015	7281-013-015-1		154.32	0.00	154.32
7281-013-016	7281-013-016-0		1,306.95	(0.01)	1,306.94
7281-013-017	7281-013-017-9		501.90	0.00	501.90
7281-013-018	7281-013-018-8		2,891.59	(0.01)	2,891.58
7281-013-019	7281-013-019-7		3,596.30	0.00	3,596.30
7281-013-020	7281-013-020-4		1,139.89	(0.01)	1,139.88
7281-013-021	7281-013-021-3		2,176.60	0.00	2,176.60
7281-013-022	7281-013-022-2		704.91	(0.01)	704.90
7281-013-023	7281-013-023-1		697.35	(0.01)	697.34
7281-013-024	7281-013-024-0		1,337.37	(0.01)	1,337.36
7281-013-025	7281-013-025-9		2,742.12	0.00	2,742.12

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7281-013-026	7281-013-026-8		51.55	(0.01)	51.54
7281-013-027	7281-013-027-7		51.55	(0.01)	51.54
7281-013-028	7281-013-028-6		49.04	0.00	49.04
7281-013-029	7281-013-029-5		49.04	0.00	49.04
7281-013-030	7281-013-030-2		48.90	0.00	48.90
7281-013-031	7281-013-031-1		48.90	0.00	48.90
7281-013-032	7281-013-032-0		52.11	(0.01)	52.10
7281-013-033	7281-013-033-9		47.92	0.00	47.92
7281-013-034	7281-013-034-8		107.57	(0.01)	107.56
7281-013-035	7281-013-035-7		53.23	(0.01)	53.22
7281-013-036	7281-013-036-6		52.95	(0.01)	52.94
7281-013-037	7281-013-037-5		53.23	(0.01)	53.22
7281-013-038	7281-013-038-4		53.23	(0.01)	53.22
7281-013-039	7281-013-039-3		52.95	(0.01)	52.94
7281-013-040	7281-013-040-0		52.95	(0.01)	52.94
7281-014-001	7281-014-001-5		1,386.04	0.00	1,386.04
7281-014-002	7281-014-002-4		612.33	(0.01)	612.32
7281-014-003	7281-014-003-3		670.78	0.00	670.78
7281-014-004	7281-014-004-2		3,009.84	0.00	3,009.84
7281-014-005	7281-014-005-1		811.57	(0.01)	811.56
7281-014-006	7281-014-006-0		820.37	(0.01)	820.36
7281-014-009	7281-014-009-7		1,293.49	(0.01)	1,293.48
7281-014-010	7281-014-010-4		420.38	0.00	420.38
7281-014-011	7281-014-011-3		701.73	(0.01)	701.72
7281-014-012	7281-014-012-2		517.82	0.00	517.82
7281-014-013	7281-014-013-1		1,353.65	(0.01)	1,353.64
7281-014-014	7281-014-014-0		435.49	(0.01)	435.48
7281-014-016	7281-014-016-8		800.36	0.00	800.36
7281-014-017	7281-014-017-7		135.53	(0.01)	135.52
7281-014-018	7281-014-018-6		1,179.28	0.00	1,179.28
7281-014-019	7281-014-019-5		776.37	(0.01)	776.36
7281-014-020	7281-014-020-2		2,457.80	0.00	2,457.80
7281-014-021	7281-014-021-1		307.03	(0.01)	307.02
7281-014-022	7281-014-022-0		483.92	0.00	483.92
7281-014-023	7281-014-023-9		21.47	(0.01)	21.46
7281-014-024	7281-014-024-8		23.05	(0.01)	23.04
7281-014-025	7281-014-025-7		36.70	0.00	36.70
7281-014-026	7281-014-026-6		21.14	0.00	21.14
7281-014-027	7281-014-027-5		23.05	(0.01)	23.04
7281-014-028	7281-014-028-4		35.49	(0.01)	35.48

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7281-014-029	7281-014-029-3		21.47	(0.01)	21.46
7281-014-030	7281-014-030-0		23.05	(0.01)	23.04
7281-014-031	7281-014-031-9		36.70	0.00	36.70
7281-014-032	7281-014-032-8		21.14	0.00	21.14
7281-014-033	7281-014-033-7		23.05	(0.01)	23.04
7281-014-034	7281-014-034-6		35.49	(0.01)	35.48
7281-014-035	7281-014-035-5		21.47	(0.01)	21.46
7281-014-036	7281-014-036-4		23.05	(0.01)	23.04
7281-014-037	7281-014-037-3		36.70	0.00	36.70
7281-014-038	7281-014-038-2		21.14	0.00	21.14
7281-014-039	7281-014-039-1		23.05	(0.01)	23.04
7281-014-040	7281-014-040-8		35.49	(0.01)	35.48
7281-014-041	7281-014-041-7		21.47	(0.01)	21.46
7281-014-042	7281-014-042-6		23.05	(0.01)	23.04
7281-014-043	7281-014-043-5		36.70	0.00	36.70
7281-014-044	7281-014-044-4		21.14	0.00	21.14
7281-014-045	7281-014-045-3		23.05	(0.01)	23.04
7281-014-046	7281-014-046-2		35.49	(0.01)	35.48
7281-014-047	7281-014-047-1		16.74	0.00	16.74
7281-014-048	7281-014-048-0		1,106.00	0.00	1,106.00
7281-014-049	7281-014-049-9		1,329.19	(0.01)	1,329.18
7281-015-001	7281-015-001-2		98.93	(0.01)	98.92
7281-015-002	7281-015-002-1		99.28	0.00	99.28
7281-015-003	7281-015-003-0		101.70	0.00	101.70
7281-015-004	7281-015-004-9		102.73	(0.01)	102.72
7281-015-005	7281-015-005-8		131.22	0.00	131.22
7281-015-006	7281-015-006-7		101.87	(0.01)	101.86
7281-015-007	7281-015-007-6		101.70	0.00	101.70
7281-015-008	7281-015-008-5		131.22	0.00	131.22
7281-015-009	7281-015-009-4		131.22	0.00	131.22
7281-015-010	7281-015-010-1		101.87	(0.01)	101.86
7281-015-011	7281-015-011-0		103.08	0.00	103.08
7281-015-012	7281-015-012-9		102.73	(0.01)	102.72
7281-015-013	7281-015-013-8		134.16	0.00	134.16
7281-015-014	7281-015-014-7		101.87	(0.01)	101.86
7281-015-015	7281-015-015-6		101.70	0.00	101.70
7281-015-016	7281-015-016-5		131.22	0.00	131.22
7281-015-017	7281-015-017-4		134.16	0.00	134.16
7281-015-018	7281-015-018-3		99.28	0.00	99.28
7281-015-019	7281-015-019-2		103.08	0.00	103.08

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7281-015-020	7281-015-020-9		102.73	(0.01)	102.72
7281-015-021	7281-015-021-8		131.22	0.00	131.22
7281-015-022	7281-015-022-7		101.87	(0.01)	101.86
7281-015-023	7281-015-023-6		103.08	0.00	103.08
7281-015-024	7281-015-024-5		131.22	0.00	131.22
7281-015-025	7281-015-025-4		131.22	0.00	131.22
7281-015-026	7281-015-026-3		1,003.63	(0.01)	1,003.62
7281-015-027	7281-015-027-2		5,137.79	(0.01)	5,137.78
7281-015-028	7281-015-028-1		784.04	0.00	784.04
7281-015-029	7281-015-029-0		1,019.04	0.00	1,019.04
7281-015-030	7281-015-030-7		430.13	(0.01)	430.12
7281-015-031	7281-015-031-6		2,371.60	0.00	2,371.60
7281-015-032	7281-015-032-5		459.26	0.00	459.26
7281-015-033	7281-015-033-4		231.58	0.00	231.58
7281-015-034	7281-015-034-3		375.04	0.00	375.04
7281-015-035	7281-015-035-2		753.62	0.00	753.62
7281-015-036	7281-015-036-1		55.96	0.00	55.96
7281-015-037	7281-015-037-0		588.44	0.00	588.44
7281-015-042	7281-015-042-3		55.70	0.00	55.70
7281-015-043	7281-015-043-2		47.03	(0.01)	47.02
7281-015-044	7281-015-044-1		46.95	(0.01)	46.94
7281-015-045	7281-015-045-0		73.26	0.00	73.26
7281-015-046	7281-015-046-9		48.46	0.00	48.46
7281-015-047	7281-015-047-8		46.95	(0.01)	46.94
7281-015-048	7281-015-048-7		70.09	(0.01)	70.08
7281-015-049	7281-015-049-6		47.03	(0.01)	47.02
7281-015-050	7281-015-050-2		46.95	(0.01)	46.94
7281-015-051	7281-015-051-1		73.26	0.00	73.26
7281-015-052	7281-015-052-0		48.46	0.00	48.46
7281-015-053	7281-015-053-9		46.95	(0.01)	46.94
7281-015-054	7281-015-054-8		70.09	(0.01)	70.08
7281-015-055	7281-015-055-7		47.03	(0.01)	47.02
7281-015-056	7281-015-056-6		46.95	(0.01)	46.94
7281-015-057	7281-015-057-5		73.26	0.00	73.26
7281-015-058	7281-015-058-4		48.46	0.00	48.46
7281-015-060	7281-015-060-0		70.09	(0.01)	70.08
7281-015-061	7281-015-061-9		47.03	(0.01)	47.02
7281-015-062	7281-015-062-8		46.95	(0.01)	46.94
7281-015-063	7281-015-063-7		73.26	0.00	73.26
7281-015-064	7281-015-064-6		48.46	0.00	48.46

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7281-015-065	7281-015-065-5		46.95	(0.01)	46.94
7281-015-066	7281-015-066-4		70.09	(0.01)	70.08
7281-015-067	7281-015-067-3		30.96	0.00	30.96
7281-015-068	7281-015-068-2		32.22	0.00	32.22
7281-015-069	7281-015-069-1		32.66	0.00	32.66
7281-015-070	7281-015-070-8		45.53	(0.01)	45.52
7281-015-071	7281-015-071-7		45.53	(0.01)	45.52
7281-015-072	7281-015-072-6		32.50	0.00	32.50
7281-015-073	7281-015-073-5		31.23	(0.01)	31.22
7281-015-074	7281-015-074-4		30.96	0.00	30.96
7281-015-075	7281-015-075-3		32.77	(0.01)	32.76
7281-015-076	7281-015-076-2		32.66	0.00	32.66
7281-015-077	7281-015-077-1		45.53	(0.01)	45.52
7281-015-078	7281-015-078-0		45.69	(0.01)	45.68
7281-015-079	7281-015-079-9		32.50	0.00	32.50
7281-015-080	7281-015-080-6		31.23	(0.01)	31.22
7281-015-081	7281-015-081-5		30.19	(0.01)	30.18
7281-015-082	7281-015-082-4		32.22	0.00	32.22
7281-015-083	7281-015-083-3		32.66	0.00	32.66
7281-015-084	7281-015-084-2		45.53	(0.01)	45.52
7281-015-085	7281-015-085-1		45.53	(0.01)	45.52
7281-015-086	7281-015-086-0		32.50	0.00	32.50
7281-015-087	7281-015-087-9		31.23	(0.01)	31.22
7281-015-089	7281-015-089-7		32.22	0.00	32.22
7281-015-090	7281-015-090-4		31.67	(0.01)	31.66
7281-015-091	7281-015-091-3		45.53	(0.01)	45.52
7281-015-092	7281-015-092-2		45.69	(0.01)	45.68
7281-015-093	7281-015-093-1		32.50	0.00	32.50
7281-015-094	7281-015-094-0		31.23	(0.01)	31.22
7281-015-097	7281-015-097-7		34.25	(0.01)	34.24
7281-015-099	7281-015-099-5		30.96	0.00	30.96
7281-015-100	7281-015-100-2		4,236.25	(0.01)	4,236.24
7281-016-001	7281-016-001-0		2,533.23	(0.01)	2,533.22
7281-016-002	7281-016-002-9		516.55	(0.01)	516.54
7281-016-006	7281-016-006-5		869.46	0.00	869.46
7281-016-008	7281-016-008-3		875.98	0.00	875.98
7281-016-009	7281-016-009-2		413.64	0.00	413.64
7281-016-017	7281-016-017-2		479.71	(0.01)	479.70
7281-016-018	7281-016-018-1		484.50	0.00	484.50
7281-016-019	7281-016-019-0		2,045.50	0.00	2,045.50

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7281-016-021	7281-016-021-6		198.85	(0.01)	198.84
7281-016-022	7281-016-022-5		174.16	0.00	174.16
7281-016-023	7281-016-023-4		172.43	(0.01)	172.42
7281-016-024	7281-016-024-3		168.03	(0.01)	168.02
7281-016-025	7281-016-025-2		173.58	0.00	173.58
7281-016-026	7281-016-026-1		176.26	0.00	176.26
7281-016-027	7281-016-027-0		173.58	0.00	173.58
7281-016-028	7281-016-028-9		168.03	(0.01)	168.02
7281-016-029	7281-016-029-8		172.43	(0.01)	172.42
7281-016-030	7281-016-030-5		174.16	0.00	174.16
7281-016-031	7281-016-031-4		185.64	0.00	185.64
7281-016-032	7281-016-032-3		177.03	(0.01)	177.02
7281-016-033	7281-016-033-2		171.86	0.00	171.86
7281-016-034	7281-016-034-1		194.25	(0.01)	194.24
7281-016-035	7281-016-035-0		177.03	(0.01)	177.02
7281-016-036	7281-016-036-9		205.16	0.00	205.16
7281-016-037	7281-016-037-8		177.03	(0.01)	177.02
7281-016-038	7281-016-038-7		194.25	(0.01)	194.24
7281-016-039	7281-016-039-6		171.86	0.00	171.86
7281-016-040	7281-016-040-3		177.03	(0.01)	177.02
7281-016-044	7281-016-044-9		4,473.27	(0.01)	4,473.26
7281-016-051	7281-016-051-9		866.09	(0.01)	866.08
7281-016-052	7281-016-052-8		1,042.98	0.00	1,042.98
7281-016-053	7281-016-053-7		927.33	(0.01)	927.32
7281-016-054	7281-016-054-6		717.21	(0.01)	717.20
7281-016-055	7281-016-055-5		716.07	(0.01)	716.06
7281-016-056	7281-016-056-4		818.77	(0.01)	818.76
7281-017-020	7281-017-020-5		131.17	(0.01)	131.16
7281-017-021	7281-017-021-4		131.17	(0.01)	131.16
7281-017-022	7281-017-022-3		164.52	0.00	164.52
7281-017-023	7281-017-023-2		164.52	0.00	164.52
7281-017-024	7281-017-024-1		166.74	0.00	166.74
7281-017-025	7281-017-025-0		166.74	0.00	166.74
7281-017-026	7281-017-026-9		132.28	0.00	132.28
7281-017-027	7281-017-027-8		131.17	(0.01)	131.16
7281-017-028	7281-017-028-7		202.31	(0.01)	202.30
7281-017-029	7281-017-029-6		132.28	0.00	132.28
7281-017-030	7281-017-030-3		166.74	0.00	166.74
7281-017-031	7281-017-031-2		166.74	0.00	166.74
7281-017-032	7281-017-032-1		164.52	0.00	164.52

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7281-017-033	7281-017-033-0		164.52	0.00	164.52
7281-017-034	7281-017-034-9		166.74	0.00	166.74
7281-017-035	7281-017-035-8		173.41	(0.01)	173.40
7281-017-036	7281-017-036-7		164.52	0.00	164.52
7281-017-037	7281-017-037-6		164.52	0.00	164.52
7281-017-038	7281-017-038-5		200.09	(0.01)	200.08
7281-017-039	7281-017-039-4		208.98	0.00	208.98
7281-017-040	7281-017-040-1		166.74	0.00	166.74
7281-017-041	7281-017-041-0		165.63	(0.01)	165.62
7281-017-042	7281-017-042-9		140.06	0.00	140.06
7281-017-043	7281-017-043-8		140.06	0.00	140.06
7281-017-044	7281-017-044-7		142.28	0.00	142.28
7281-017-045	7281-017-045-6		142.28	0.00	142.28
7281-017-046	7281-017-046-5		136.73	(0.01)	136.72
7281-017-047	7281-017-047-4		141.17	(0.01)	141.16
7281-017-048	7281-017-048-3		141.17	(0.01)	141.16
7281-017-049	7281-017-049-2		138.95	(0.01)	138.94
7281-017-050	7281-017-050-8		141.17	(0.01)	141.16
7281-017-051	7281-017-051-7		141.17	(0.01)	141.16
7281-017-052	7281-017-052-6		158.96	0.00	158.96
7281-017-053	7281-017-053-5		194.53	(0.01)	194.52
7281-017-054	7281-017-054-4		197.86	0.00	197.86
7281-017-055	7281-017-055-3		197.86	0.00	197.86
7281-017-056	7281-017-056-2		194.53	(0.01)	194.52
7281-017-057	7281-017-057-1		197.86	0.00	197.86
7281-017-058	7281-017-058-0		197.86	0.00	197.86
7281-017-059	7281-017-059-9		195.64	0.00	195.64
7281-017-060	7281-017-060-6		488.66	0.00	488.66
7281-017-061	7281-017-061-5		429.08	0.00	429.08
7281-017-062	7281-017-062-4		429.08	0.00	429.08
7281-017-063	7281-017-063-3		1,905.43	(0.01)	1,905.42
7281-017-064	7281-017-064-2		1,003.79	(0.01)	1,003.78
7281-017-071	7281-017-071-3		15,057.74	0.00	15,057.74
7281-018-015	7281-018-015-0		12,737.10	0.00	12,737.10
7281-018-016	7281-018-016-9		11,928.36	0.00	11,928.36
7281-018-800	7281-018-800-9	Y	4,437.13	(0.01)	4,437.12
7281-018-804	7281-018-804-5	Y	9,595.37	(0.01)	9,595.36
7281-018-805	7281-018-805-4	Y	6,257.04	0.00	6,257.04
7281-019-001	7281-019-001-4		4,802.65	(0.01)	4,802.64
7281-019-002	7281-019-002-3		1,463.31	(0.01)	1,463.30

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7281-019-005	7281-019-005-0		1,003.32		0.00	1,003.32
7281-019-006	7281-019-006-9		1,429.27		(0.01)	1,429.26
7281-019-007	7281-019-007-8		3,374.69		(0.01)	3,374.68
7281-019-008	7281-019-008-7		2,718.75		(0.01)	2,718.74
7281-019-014	7281-019-014-9		920.22		0.00	920.22
7281-019-015	7281-019-015-8		501.68		0.00	501.68
7281-019-017	7281-019-017-6		402.49		(0.01)	402.48
7281-019-019	7281-019-019-4		3,437.09		(0.01)	3,437.08
7281-019-020	7281-019-020-1		1,491.63		(0.01)	1,491.62
7281-019-021	7281-019-021-0		65.98		0.00	65.98
7281-019-022	7281-019-022-9		895.46		0.00	895.46
7281-019-023	7281-019-023-8		1,996.96		0.00	1,996.96
7281-019-024	7281-019-024-7		5,377.80		0.00	5,377.80
7281-019-026	7281-019-026-5		919.38		0.00	919.38
7281-019-027	7281-019-027-4		770.99		(0.01)	770.98
7281-019-032	7281-019-032-7		2,093.19		(0.01)	2,093.18
7281-019-033	7281-019-033-6		7,160.90		0.00	7,160.90
7281-019-034	7281-019-034-5		127.27		(0.01)	127.26
7281-019-035	7281-019-035-4		49.42		0.00	49.42
7281-019-036	7281-019-036-3		54.03		(0.01)	54.02
7281-019-037	7281-019-037-2		50.96		0.00	50.96
7281-019-038	7281-019-038-1		49.42		0.00	49.42
7281-019-039	7281-019-039-0		48.01		(0.01)	48.00
7281-019-040	7281-019-040-7		55.44		0.00	55.44
7281-019-041	7281-019-041-6		67.47		(0.01)	67.46
7281-019-042	7281-019-042-5		56.97		(0.01)	56.96
7281-019-043	7281-019-043-4		54.03		(0.01)	54.02
7281-019-044	7281-019-044-3		54.03		(0.01)	54.02
7281-019-045	7281-019-045-2		52.49		(0.01)	52.48
7281-019-046	7281-019-046-1		52.49		(0.01)	52.48
7281-019-047	7281-019-047-0		1,498.17		(0.01)	1,498.16
7281-019-048	7281-019-048-9		898.91		(0.01)	898.90
7281-019-901	7281-019-901-5	Y	754.94		0.00	754.94
7281-019-902	7281-019-902-4	Y	501.90		0.00	501.90
7281-019-903	7281-019-903-3	Y	253.04		0.00	253.04
7281-020-001	7281-020-001-2		124.06		0.00	124.06
7281-020-002	7281-020-002-1		309.07		(0.01)	309.06
7281-020-014	7281-020-014-7		16.23		(0.01)	16.22
7281-020-015	7281-020-015-6		20.20		0.00	20.20
7281-020-018	7281-020-018-3		23.81		(0.01)	23.80

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7281-020-019	7281-020-019-2		37.35	(0.01)	37.34
7281-020-021	7281-020-021-8		20.63	(0.01)	20.62
7281-020-022	7281-020-022-7		20.59	(0.01)	20.58
7281-020-023	7281-020-023-6		22.99	(0.01)	22.98
7281-020-024	7281-020-024-5		16.20	0.00	16.20
7281-020-025	7281-020-025-4		20.20	0.00	20.20
7281-020-026	7281-020-026-3		20.36	0.00	20.36
7281-020-027	7281-020-027-2		14.69	(0.01)	14.68
7281-020-028	7281-020-028-1		23.81	(0.01)	23.80
7281-020-029	7281-020-029-0		17.68	0.00	17.68
7281-020-030	7281-020-030-7		19.71	(0.01)	19.70
7281-020-031	7281-020-031-6		20.63	(0.01)	20.62
7281-020-032	7281-020-032-5		20.59	(0.01)	20.58
7281-020-033	7281-020-033-4		22.99	(0.01)	22.98
7281-020-036	7281-020-036-1		20.36	0.00	20.36
7281-020-037	7281-020-037-0		14.69	(0.01)	14.68
7281-020-038	7281-020-038-9		23.81	(0.01)	23.80
7281-020-039	7281-020-039-8		17.68	0.00	17.68
7281-020-040	7281-020-040-5		19.71	(0.01)	19.70
7281-020-041	7281-020-041-4		20.63	(0.01)	20.62
7281-020-042	7281-020-042-3		20.59	(0.01)	20.58
7281-020-043	7281-020-043-2		22.99	(0.01)	22.98
7281-020-044	7281-020-044-1		16.23	(0.01)	16.22
7281-020-045	7281-020-045-0		20.20	0.00	20.20
7281-020-048	7281-020-048-7		23.81	(0.01)	23.80
7281-020-051	7281-020-051-1		20.63	(0.01)	20.62
7281-020-052	7281-020-052-0		20.59	(0.01)	20.58
7281-020-053	7281-020-053-9		22.99	(0.01)	22.98
7281-020-055	7281-020-055-7		20.20	0.00	20.20
7281-020-058	7281-020-058-4		23.81	(0.01)	23.80
7281-020-061	7281-020-061-9		20.63	(0.01)	20.62
7281-020-062	7281-020-062-8		20.59	(0.01)	20.58
7281-020-063	7281-020-063-7		22.99	(0.01)	22.98
7281-020-066	7281-020-066-4		20.36	0.00	20.36
7281-020-067	7281-020-067-3		14.69	(0.01)	14.68
7281-020-068	7281-020-068-2		23.81	(0.01)	23.80
7281-020-071	7281-020-071-7		20.63	(0.01)	20.62
7281-020-076	7281-020-076-2		20.36	0.00	20.36
7281-020-077	7281-020-077-1		14.69	(0.01)	14.68
7281-020-078	7281-020-078-0		23.81	(0.01)	23.80

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7281-020-079	7281-020-079-9		17.68	0.00	17.68
7281-020-080	7281-020-080-6		19.71	(0.01)	19.70
7281-020-081	7281-020-081-5		20.63	(0.01)	20.62
7281-020-082	7281-020-082-4		20.59	(0.01)	20.58
7281-020-083	7281-020-083-3		22.99	(0.01)	22.98
7281-020-088	7281-020-088-8		23.81	(0.01)	23.80
7281-020-089	7281-020-089-7		17.68	0.00	17.68
7281-020-090	7281-020-090-4		19.71	(0.01)	19.70
7281-020-091	7281-020-091-3		20.63	(0.01)	20.62
7281-020-092	7281-020-092-2		20.59	(0.01)	20.58
7281-020-093	7281-020-093-1		22.99	(0.01)	22.98
7281-020-094	7281-020-094-0		315.14	0.00	315.14
7281-020-095	7281-020-095-9		199.85	(0.01)	199.84
7281-020-096	7281-020-096-8		182.61	(0.01)	182.60
7281-020-105	7281-020-105-7		16.72	0.00	16.72
7281-020-106	7281-020-106-6		15.77	(0.01)	15.76
7281-020-107	7281-020-107-5		17.12	0.00	17.12
7281-020-108	7281-020-108-4		16.79	(0.01)	16.78
7281-020-109	7281-020-109-3		15.77	(0.01)	15.76
7281-020-110	7281-020-110-0		16.99	(0.01)	16.98
7281-020-111	7281-020-111-9		14.43	(0.01)	14.42
7281-020-112	7281-020-112-8		13.97	(0.01)	13.96
7281-020-113	7281-020-113-7		16.72	0.00	16.72
7281-020-114	7281-020-114-6		15.77	(0.01)	15.76
7281-020-115	7281-020-115-5		17.12	0.00	17.12
7281-020-116	7281-020-116-4		16.79	(0.01)	16.78
7281-020-117	7281-020-117-3		15.77	(0.01)	15.76
7281-020-118	7281-020-118-2		18.07	(0.01)	18.06
7281-020-119	7281-020-119-1		14.43	(0.01)	14.42
7281-020-120	7281-020-120-8		13.97	(0.01)	13.96
7281-020-121	7281-020-121-7		16.72	0.00	16.72
7281-020-122	7281-020-122-6		15.77	(0.01)	15.76
7281-020-123	7281-020-123-5		17.12	0.00	17.12
7281-020-124	7281-020-124-4		15.77	(0.01)	15.76
7281-020-125	7281-020-125-3		18.07	(0.01)	18.06
7281-020-126	7281-020-126-2		14.43	(0.01)	14.42
7281-020-127	7281-020-127-1		13.97	(0.01)	13.96
7281-020-128	7281-020-128-0		16.72	0.00	16.72
7281-020-129	7281-020-129-9		15.77	(0.01)	15.76
7281-020-130	7281-020-130-6		17.12	0.00	17.12

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7281-020-131	7281-020-131-5		16.79	(0.01)	16.78
7281-020-132	7281-020-132-4		15.77	(0.01)	15.76
7281-020-134	7281-020-134-2		14.43	(0.01)	14.42
7281-020-135	7281-020-135-1		13.97	(0.01)	13.96
7281-020-136	7281-020-136-0		24.14	0.00	24.14
7281-020-137	7281-020-137-9		34.96	0.00	34.96
7281-020-138	7281-020-138-8		34.99	(0.01)	34.98
7281-020-139	7281-020-139-7		8.10	0.00	8.10
7281-020-140	7281-020-140-4		7.74	0.00	7.74
7281-020-141	7281-020-141-3		8.85	(0.01)	8.84
7281-020-144	7281-020-144-0		8.00	0.00	8.00
7281-020-145	7281-020-145-9		9.38	0.00	9.38
7281-020-146	7281-020-146-8		8.17	(0.01)	8.16
7281-020-147	7281-020-147-7		9.51	(0.01)	9.50
7281-020-148	7281-020-148-6		10.82	0.00	10.82
7281-020-149	7281-020-149-5		8.79	(0.01)	8.78
7281-020-150	7281-020-150-1		6.53	(0.01)	6.52
7281-020-151	7281-020-151-0		16.40	0.00	16.40
7281-020-152	7281-020-152-9		18.23	(0.01)	18.22
7281-020-154	7281-020-154-7		20.72	0.00	20.72
7281-020-155	7281-020-155-6		15.41	(0.01)	15.40
7281-020-156	7281-020-156-5		16.40	0.00	16.40
7281-020-157	7281-020-157-4		18.23	(0.01)	18.22
7281-020-158	7281-020-158-3		14.30	0.00	14.30
7281-020-159	7281-020-159-2		20.72	0.00	20.72
7281-020-160	7281-020-160-9		15.41	(0.01)	15.40
7281-020-161	7281-020-161-8		16.40	0.00	16.40
7281-020-162	7281-020-162-7		18.23	(0.01)	18.22
7281-020-164	7281-020-164-5		20.72	0.00	20.72
7281-020-165	7281-020-165-4		15.41	(0.01)	15.40
7281-020-166	7281-020-166-3		16.40	0.00	16.40
7281-020-167	7281-020-167-2		18.23	(0.01)	18.22
7281-020-170	7281-020-170-7		15.41	(0.01)	15.40
7281-020-171	7281-020-171-6		9.94	0.00	9.94
7281-020-172	7281-020-172-5		16.40	0.00	16.40
7281-020-173	7281-020-173-4		18.23	(0.01)	18.22
7281-020-176	7281-020-176-1		15.41	(0.01)	15.40
7281-020-177	7281-020-177-0		11.05	(0.01)	11.04
7281-020-178	7281-020-178-9		67.39	(0.01)	67.38
7281-020-179	7281-020-179-8		80.14	0.00	80.14

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7281-020-188	7281-020-188-7		14.95	(0.01)	14.94
7281-020-189	7281-020-189-6		6.98	0.00	6.98
7281-020-190	7281-020-190-3		5.64	0.00	5.64
7281-020-191	7281-020-191-2		14.95	(0.01)	14.94
7281-020-192	7281-020-192-1		6.98	0.00	6.98
7281-020-193	7281-020-193-0		7.05	(0.01)	7.04
7281-020-194	7281-020-194-9		14.95	(0.01)	14.94
7281-020-195	7281-020-195-8		24.56	0.00	24.56
7281-020-196	7281-020-196-7		7.05	(0.01)	7.04
7281-020-197	7281-020-197-6		14.95	(0.01)	14.94
7281-020-198	7281-020-198-5		6.98	0.00	6.98
7281-020-202	7281-020-202-9		10.23	(0.01)	10.22
7281-020-203	7281-020-203-8		7.77	(0.01)	7.76
7281-020-204	7281-020-204-7		9.41	(0.01)	9.40
7281-020-205	7281-020-205-6		10.23	(0.01)	10.22
7281-020-207	7281-020-207-4		9.41	(0.01)	9.40
7281-020-208	7281-020-208-3		10.23	(0.01)	10.22
7281-020-211	7281-020-211-8		10.23	(0.01)	10.22
7281-020-214	7281-020-214-5		10.23	(0.01)	10.22
7281-020-215	7281-020-215-4		36.43	(0.01)	36.42
7281-020-216	7281-020-216-3		35.05	(0.01)	35.04
7281-020-217	7281-020-217-2		35.05	(0.01)	35.04
7281-020-218	7281-020-218-1		36.43	(0.01)	36.42
7281-020-219	7281-020-219-0		79.75	(0.01)	79.74
7281-020-220	7281-020-220-7		22.07	(0.01)	22.06
7281-020-221	7281-020-221-6		22.07	(0.01)	22.06
7281-020-222	7281-020-222-5		37.38	0.00	37.38
7281-020-223	7281-020-223-4		25.12	0.00	25.12
7281-020-224	7281-020-224-3		37.38	0.00	37.38
7281-020-226	7281-020-226-1		31.45	(0.01)	31.44
7281-020-227	7281-020-227-0		38.37	(0.01)	38.36
7281-020-228	7281-020-228-9		22.00	0.00	22.00
7281-020-229	7281-020-229-8		30.14	0.00	30.14
7281-020-230	7281-020-230-5		30.17	(0.01)	30.16
7281-020-231	7281-020-231-4		20.66	0.00	20.66
7281-020-232	7281-020-232-3		22.95	(0.01)	22.94
7281-020-233	7281-020-233-2		22.40	0.00	22.40
7281-020-234	7281-020-234-1		37.38	0.00	37.38
7281-020-235	7281-020-235-0		36.73	(0.01)	36.72
7281-020-236	7281-020-236-9		35.05	(0.01)	35.04

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7281-020-237	7281-020-237-8		36.40	0.00	36.40
7281-020-238	7281-020-238-7		16.23	(0.01)	16.22
7281-021-002	7281-021-002-9		2,731.57	(0.01)	2,731.56
7281-021-004	7281-021-004-7		2,269.77	(0.01)	2,269.76
7281-021-006	7281-021-006-5		910.63	(0.01)	910.62
7281-021-009	7281-021-009-2		924.81	(0.01)	924.80
7281-021-010	7281-021-010-9		537.03	(0.01)	537.02
7281-021-012	7281-021-012-7		31.80	0.00	31.80
7281-021-013	7281-021-013-6		354.85	(0.01)	354.84
7281-021-014	7281-021-014-5		52.74	0.00	52.74
7281-021-015	7281-021-015-4		361.41	(0.01)	361.40
7281-021-016	7281-021-016-3		792.42	0.00	792.42
7281-021-019	7281-021-019-0		14,254.47	(0.01)	14,254.46
7281-021-021	7281-021-021-6		4,306.99	(0.01)	4,306.98
7281-021-032	7281-021-032-3		3,670.40	0.00	3,670.40
7281-021-206	7281-021-206-3		222.60	0.00	222.60
7281-021-207	7281-021-207-2		225.79	(0.01)	225.78
7281-021-208	7281-021-208-1		209.84	0.00	209.84
7281-021-209	7281-021-209-0		210.80	0.00	210.80
7281-021-210	7281-021-210-7		208.25	(0.01)	208.24
7281-021-211	7281-021-211-6		218.14	0.00	218.14
7281-021-212	7281-021-212-5		220.05	(0.01)	220.04
7281-021-213	7281-021-213-4		207.29	(0.01)	207.28
7281-021-214	7281-021-214-3		209.21	(0.01)	209.20
7281-021-215	7281-021-215-2		208.25	(0.01)	208.24
7281-021-220	7281-021-220-5		819.19	(0.01)	819.18
7281-021-223	7281-021-223-2		5,796.16	0.00	5,796.16
7281-022-001	7281-022-001-8		2,964.18	0.00	2,964.18
7281-022-003	7281-022-003-6		424.82	0.00	424.82
7281-022-005	7281-022-005-4		894.54	0.00	894.54
7281-022-006	7281-022-006-3		1,263.94	0.00	1,263.94
7281-022-007	7281-022-007-2		691.96	0.00	691.96
7281-022-008	7281-022-008-1		2,021.03	(0.01)	2,021.02
7281-022-009	7281-022-009-0		816.44	0.00	816.44
7281-022-010	7281-022-010-7		882.70	0.00	882.70
7281-022-012	7281-022-012-5		754.37	(0.01)	754.36
7281-022-013	7281-022-013-4		795.19	(0.01)	795.18
7281-022-014	7281-022-014-3		93.07	(0.01)	93.06
7281-022-015	7281-022-015-2		67.33	(0.01)	67.32
7281-022-016	7281-022-016-1		67.33	(0.01)	67.32

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7281-022-017	7281-022-017-0		67.66	0.00	67.66
7281-022-018	7281-022-018-9		67.33	(0.01)	67.32
7281-022-019	7281-022-019-8		62.29	(0.01)	62.28
7281-022-020	7281-022-020-5		59.61	(0.01)	59.60
7281-022-021	7281-022-021-4		67.33	(0.01)	67.32
7281-022-022	7281-022-022-3		67.33	(0.01)	67.32
7281-022-023	7281-022-023-2		67.66	0.00	67.66
7281-022-024	7281-022-024-1		67.33	(0.01)	67.32
7281-022-025	7281-022-025-0		105.18	0.00	105.18
7281-022-026	7281-022-026-9		270.19	(0.01)	270.18
7281-022-027	7281-022-027-8		252.05	(0.01)	252.04
7281-022-028	7281-022-028-7		284.65	(0.01)	284.64
7281-022-029	7281-022-029-6		303.65	(0.01)	303.64
7281-022-030	7281-022-030-3		194.21	(0.01)	194.20
7281-022-031	7281-022-031-2		192.22	0.00	192.22
7281-022-032	7281-022-032-1		208.67	(0.01)	208.66
7281-022-033	7281-022-033-0		208.67	(0.01)	208.66
7281-022-034	7281-022-034-9		219.44	0.00	219.44
7281-022-035	7281-022-035-8		212.92	0.00	212.92
7281-022-036	7281-022-036-7		357.52	0.00	357.52
7281-022-038	7281-022-038-5		223.93	(0.01)	223.92
7281-022-039	7281-022-039-4		226.44	0.00	226.44
7281-022-041	7281-022-041-0		232.15	(0.01)	232.14
7281-022-042	7281-022-042-9		227.58	0.00	227.58
7281-022-043	7281-022-043-8		157.66	0.00	157.66
7281-022-044	7281-022-044-7		189.65	(0.01)	189.64
7281-022-046	7281-022-046-5		220.04	0.00	220.04
7281-022-047	7281-022-047-4		144.41	(0.01)	144.40
7281-022-048	7281-022-048-3		144.41	(0.01)	144.40
7281-022-049	7281-022-049-2		161.78	0.00	161.78
7281-022-050	7281-022-050-8		173.20	0.00	173.20
7281-022-051	7281-022-051-7		144.41	(0.01)	144.40
7281-022-052	7281-022-052-6		144.41	(0.01)	144.40
7281-022-053	7281-022-053-5		36.79	(0.01)	36.78
7281-022-054	7281-022-054-4		232.15	(0.01)	232.14
7281-022-056	7281-022-056-2		230.78	0.00	230.78
7281-022-057	7281-022-057-1		221.64	0.00	221.64
7281-022-058	7281-022-058-0		5,973.59	(0.01)	5,973.58
7281-023-001	7281-023-001-6		911.31	(0.01)	911.30
7281-023-002	7281-023-002-5		911.31	(0.01)	911.30

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7281-023-003	7281-023-003-4		894.41	(0.01)	894.40
7281-023-004	7281-023-004-3		1,819.08	0.00	1,819.08
7281-023-005	7281-023-005-2		7,034.92	0.00	7,034.92
7281-023-006	7281-023-006-1		789.29	(0.01)	789.28
7281-023-007	7281-023-007-0		1,353.56	0.00	1,353.56
7281-023-008	7281-023-008-9		778.80	0.00	778.80
7281-023-009	7281-023-009-8		1,353.56	0.00	1,353.56
7281-023-010	7281-023-010-5		1,003.63	(0.01)	1,003.62
7281-023-011	7281-023-011-4		1,400.79	(0.01)	1,400.78
7281-023-013	7281-023-013-2		2,380.97	(0.01)	2,380.96
7281-023-019	7281-023-019-6		73.10	0.00	73.10
7281-023-020	7281-023-020-3		63.05	(0.01)	63.04
7281-023-021	7281-023-021-2		32.90	0.00	32.90
7281-023-022	7281-023-022-1		33.81	(0.01)	33.80
7281-023-023	7281-023-023-0		49.35	(0.01)	49.34
7281-023-024	7281-023-024-9		35.64	0.00	35.64
7281-023-025	7281-023-025-8		55.74	0.00	55.74
7281-023-026	7281-023-026-7		69.45	(0.01)	69.44
7281-023-027	7281-023-027-6		65.79	(0.01)	65.78
7281-023-028	7281-023-028-5		30.16	0.00	30.16
7281-023-029	7281-023-029-4		33.81	(0.01)	33.80
7281-023-030	7281-023-030-1		32.90	0.00	32.90
7281-023-031	7281-023-031-0		33.81	(0.01)	33.80
7281-023-032	7281-023-032-9		41.12	0.00	41.12
7281-023-033	7281-023-033-8		35.64	0.00	35.64
7281-023-034	7281-023-034-7		53.91	(0.01)	53.90
7281-023-035	7281-023-035-6		74.93	(0.01)	74.92
7281-023-036	7281-023-036-5		64.88	0.00	64.88
7281-023-037	7281-023-037-4		30.16	0.00	30.16
7281-023-038	7281-023-038-3		33.81	(0.01)	33.80
7281-023-039	7281-023-039-2		32.90	0.00	32.90
7281-023-040	7281-023-040-9		33.81	(0.01)	33.80
7281-023-041	7281-023-041-8		41.12	0.00	41.12
7281-023-042	7281-023-042-7		35.64	0.00	35.64
7281-023-043	7281-023-043-6		53.91	(0.01)	53.90
7281-023-044	7281-023-044-5		75.85	(0.01)	75.84
7281-023-045	7281-023-045-4		64.88	0.00	64.88
7281-023-046	7281-023-046-3		31.07	(0.01)	31.06
7281-023-047	7281-023-047-2		33.81	(0.01)	33.80
7281-023-048	7281-023-048-1		33.81	(0.01)	33.80

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7281-023-049	7281-023-049-0		32.90	0.00	32.90
7281-023-050	7281-023-050-6		41.12	0.00	41.12
7281-023-051	7281-023-051-5		35.64	0.00	35.64
7281-023-052	7281-023-052-4		53.91	(0.01)	53.90
7281-023-053	7281-023-053-3		75.85	(0.01)	75.84
7281-023-054	7281-023-054-2		64.88	0.00	64.88
7281-023-055	7281-023-055-1		31.07	(0.01)	31.06
7281-023-056	7281-023-056-0		33.81	(0.01)	33.80
7281-023-057	7281-023-057-9		32.90	0.00	32.90
7281-023-058	7281-023-058-8		33.81	(0.01)	33.80
7281-023-059	7281-023-059-7		41.12	0.00	41.12
7281-023-060	7281-023-060-4		35.64	0.00	35.64
7281-023-061	7281-023-061-3		53.91	(0.01)	53.90
7281-023-062	7281-023-062-2		74.93	(0.01)	74.92
7281-023-063	7281-023-063-1		64.88	0.00	64.88
7281-023-064	7281-023-064-0		31.07	(0.01)	31.06
7281-023-065	7281-023-065-9		33.81	(0.01)	33.80
7281-023-066	7281-023-066-8		32.90	0.00	32.90
7281-023-067	7281-023-067-7		33.81	(0.01)	33.80
7281-023-068	7281-023-068-6		41.12	0.00	41.12
7281-023-069	7281-023-069-5		35.64	0.00	35.64
7281-023-070	7281-023-070-2		53.91	(0.01)	53.90
7281-023-071	7281-023-071-1		75.85	(0.01)	75.84
7281-023-072	7281-023-072-0		65.79	(0.01)	65.78
7281-023-073	7281-023-073-9		31.07	(0.01)	31.06
7281-023-074	7281-023-074-8		33.81	(0.01)	33.80
7281-023-075	7281-023-075-7		32.90	0.00	32.90
7281-023-076	7281-023-076-6		33.81	(0.01)	33.80
7281-023-077	7281-023-077-5		41.12	0.00	41.12
7281-023-078	7281-023-078-4		35.64	0.00	35.64
7281-023-079	7281-023-079-3		53.91	(0.01)	53.90
7281-023-080	7281-023-080-0		74.93	(0.01)	74.92
7281-023-081	7281-023-081-9		64.88	0.00	64.88
7281-023-082	7281-023-082-8		31.07	(0.01)	31.06
7281-023-083	7281-023-083-7		33.81	(0.01)	33.80
7281-023-084	7281-023-084-6		32.90	0.00	32.90
7281-023-085	7281-023-085-5		33.81	(0.01)	33.80
7281-023-086	7281-023-086-4		41.12	0.00	41.12
7281-023-087	7281-023-087-3		35.64	0.00	35.64
7281-023-088	7281-023-088-2		53.91	(0.01)	53.90

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7281-023-096	7281-023-096-2		8,674.83	(0.01)	8,674.82
7281-024-013	7281-024-013-0		19,483.15	(0.01)	19,483.14
7281-024-026	7281-024-026-5		29,402.94	0.00	29,402.94
7281-025-001	7281-025-001-1		3,888.94	0.00	3,888.94
7281-025-002	7281-025-002-0		910.46	0.00	910.46
7281-025-003	7281-025-003-9		1,416.18	0.00	1,416.18
7281-025-004	7281-025-004-8		2,311.04	0.00	2,311.04
7281-025-005	7281-025-005-7		1,734.84	0.00	1,734.84
7281-025-006	7281-025-006-6		563.91	(0.01)	563.90
7281-025-007	7281-025-007-5		644.37	(0.01)	644.36
7281-025-008	7281-025-008-4		746.86	0.00	746.86
7281-025-018	7281-025-018-2		89.01	(0.01)	89.00
7281-025-019	7281-025-019-1		68.98	0.00	68.98
7281-025-020	7281-025-020-8		72.56	0.00	72.56
7281-025-021	7281-025-021-7		68.98	0.00	68.98
7281-025-022	7281-025-022-6		72.56	0.00	72.56
7281-025-023	7281-025-023-5		67.63	(0.01)	67.62
7281-025-024	7281-025-024-4		85.63	(0.01)	85.62
7281-025-026	7281-025-026-2		68.69	(0.01)	68.68
7281-025-028	7281-025-028-0		68.98	0.00	68.98
7281-025-029	7281-025-029-9		75.47	(0.01)	75.46
7281-025-039	7281-025-039-7		490.31	(0.01)	490.30
7281-025-040	7281-025-040-4		490.31	(0.01)	490.30
7281-025-041	7281-025-041-3		28.88	0.00	28.88
7281-025-042	7281-025-042-2		28.88	0.00	28.88
7281-025-043	7281-025-043-1		31.21	(0.01)	31.20
7281-025-044	7281-025-044-0		31.21	(0.01)	31.20
7281-025-045	7281-025-045-9		31.64	0.00	31.64
7281-025-046	7281-025-046-8		31.21	(0.01)	31.20
7281-025-047	7281-025-047-7		31.21	(0.01)	31.20
7281-025-048	7281-025-048-6		31.21	(0.01)	31.20
7281-025-049	7281-025-049-5		21.99	(0.01)	21.98
7281-025-050	7281-025-050-1		21.14	0.00	21.14
7281-025-051	7281-025-051-0		29.40	0.00	29.40
7281-025-052	7281-025-052-9		29.40	0.00	29.40
7281-025-053	7281-025-053-8		31.21	(0.01)	31.20
7281-025-054	7281-025-054-7		31.21	(0.01)	31.20
7281-025-055	7281-025-055-6		31.64	0.00	31.64
7281-025-056	7281-025-056-5		31.21	(0.01)	31.20
7281-025-057	7281-025-057-4		31.21	(0.01)	31.20

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7281-025-058	7281-025-058-3		31.21	(0.01)	31.20
7281-025-059	7281-025-059-2		21.99	(0.01)	21.98
7281-025-060	7281-025-060-9		22.62	0.00	22.62
7281-025-061	7281-025-061-8		29.40	0.00	29.40
7281-025-062	7281-025-062-7		29.40	0.00	29.40
7281-025-063	7281-025-063-6		31.21	(0.01)	31.20
7281-025-064	7281-025-064-5		31.21	(0.01)	31.20
7281-025-065	7281-025-065-4		31.64	0.00	31.64
7281-025-066	7281-025-066-3		31.21	(0.01)	31.20
7281-025-067	7281-025-067-2		31.21	(0.01)	31.20
7281-025-068	7281-025-068-1		31.21	(0.01)	31.20
7281-025-069	7281-025-069-0		21.99	(0.01)	21.98
7281-025-070	7281-025-070-7		22.62	0.00	22.62
7281-025-071	7281-025-071-6		39.57	(0.01)	39.56
7281-025-072	7281-025-072-5		39.57	(0.01)	39.56
7281-025-073	7281-025-073-4		32.22	0.00	32.22
7281-025-074	7281-025-074-3		32.22	0.00	32.22
7281-025-075	7281-025-075-2		32.22	0.00	32.22
7281-025-076	7281-025-076-1		32.22	0.00	32.22
7281-025-077	7281-025-077-0		32.22	0.00	32.22
7281-025-078	7281-025-078-9		32.22	0.00	32.22
7281-025-079	7281-025-079-8		32.22	0.00	32.22
7281-025-080	7281-025-080-5		32.22	0.00	32.22
7281-025-081	7281-025-081-4		30.46	0.00	30.46
7281-025-082	7281-025-082-3		30.46	0.00	30.46
7281-025-244	7281-025-244-8		43.55	(0.01)	43.54
7281-025-245	7281-025-245-7		45.77	(0.01)	45.76
7281-025-246	7281-025-246-6		58.91	(0.01)	58.90
7281-025-247	7281-025-247-5		58.91	(0.01)	58.90
7281-025-248	7281-025-248-4		65.57	(0.01)	65.56
7281-025-249	7281-025-249-3		65.57	(0.01)	65.56
7281-025-250	7281-025-250-9		65.57	(0.01)	65.56
7281-025-251	7281-025-251-8		59.69	(0.01)	59.68
7281-025-252	7281-025-252-7		59.69	(0.01)	59.68
7281-025-253	7281-025-253-6		66.36	0.00	66.36
7281-025-254	7281-025-254-5		66.36	0.00	66.36
7281-025-255	7281-025-255-4		66.36	0.00	66.36
7281-025-256	7281-025-256-3		96.31	(0.01)	96.30
7281-025-257	7281-025-257-2		96.31	(0.01)	96.30
7281-025-258	7281-025-258-1		66.36	0.00	66.36

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7281-025-259	7281-025-259-0		66.36	0.00	66.36
7281-025-260	7281-025-260-7		66.36	0.00	66.36
7281-025-261	7281-025-261-6		14,324.47	(0.01)	14,324.46
7281-025-262	7281-025-262-5		67.65	(0.01)	67.64
7281-025-263	7281-025-263-4		68.98	0.00	68.98
7281-026-030	7281-026-030-4		37,856.95	(0.01)	37,856.94
7281-026-031	7281-026-031-3		46,684.49	(0.01)	46,684.48
7281-027-001	7281-027-001-7		59.09	(0.01)	59.08
7281-027-002	7281-027-002-6		61.99	(0.01)	61.98
7281-027-003	7281-027-003-5		28.43	(0.01)	28.42
7281-027-004	7281-027-004-4		40.00	0.00	40.00
7281-027-005	7281-027-005-3		25.36	0.00	25.36
7281-027-006	7281-027-006-2		25.30	0.00	25.30
7281-027-007	7281-027-007-1		27.47	(0.01)	27.46
7281-027-008	7281-027-008-0		23.37	(0.01)	23.36
7281-027-009	7281-027-009-9		31.75	(0.01)	31.74
7281-027-010	7281-027-010-6		48.49	(0.01)	48.48
7281-027-011	7281-027-011-5		26.99	(0.01)	26.98
7281-027-012	7281-027-012-4		39.70	0.00	39.70
7281-027-013	7281-027-013-3		42.35	(0.01)	42.34
7281-027-014	7281-027-014-2		38.25	(0.01)	38.24
7281-027-015	7281-027-015-1		59.09	(0.01)	59.08
7281-027-016	7281-027-016-0		61.99	(0.01)	61.98
7281-027-017	7281-027-017-9		28.43	(0.01)	28.42
7281-027-018	7281-027-018-8		40.00	0.00	40.00
7281-027-019	7281-027-019-7		25.36	0.00	25.36
7281-027-020	7281-027-020-4		25.30	0.00	25.30
7281-027-021	7281-027-021-3		27.47	(0.01)	27.46
7281-027-022	7281-027-022-2		23.37	(0.01)	23.36
7281-027-023	7281-027-023-1		31.75	(0.01)	31.74
7281-027-024	7281-027-024-0		23.98	0.00	23.98
7281-027-025	7281-027-025-9		48.49	(0.01)	48.48
7281-027-026	7281-027-026-8		26.99	(0.01)	26.98
7281-027-027	7281-027-027-7		22.23	(0.01)	22.22
7281-027-028	7281-027-028-6		42.35	(0.01)	42.34
7281-027-029	7281-027-029-5		38.25	(0.01)	38.24
7281-027-030	7281-027-030-2		59.09	(0.01)	59.08
7281-027-031	7281-027-031-1		61.99	(0.01)	61.98
7281-027-032	7281-027-032-0		28.43	(0.01)	28.42
7281-027-033	7281-027-033-9		40.00	0.00	40.00

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7281-027-034	7281-027-034-8		25.36	0.00	25.36
7281-027-035	7281-027-035-7		25.30	0.00	25.30
7281-027-036	7281-027-036-6		27.47	(0.01)	27.46
7281-027-037	7281-027-037-5		23.37	(0.01)	23.36
7281-027-038	7281-027-038-4		31.75	(0.01)	31.74
7281-027-039	7281-027-039-3		23.98	0.00	23.98
7281-027-040	7281-027-040-0		48.49	(0.01)	48.48
7281-027-041	7281-027-041-9		26.99	(0.01)	26.98
7281-027-042	7281-027-042-8		22.23	(0.01)	22.22
7281-027-043	7281-027-043-7		42.35	(0.01)	42.34
7281-027-044	7281-027-044-6		38.25	(0.01)	38.24
7281-027-045	7281-027-045-5		59.09	(0.01)	59.08
7281-027-046	7281-027-046-4		61.99	(0.01)	61.98
7281-027-047	7281-027-047-3		28.43	(0.01)	28.42
7281-027-048	7281-027-048-2		40.00	0.00	40.00
7281-027-049	7281-027-049-1		25.36	0.00	25.36
7281-027-050	7281-027-050-7		25.30	0.00	25.30
7281-027-051	7281-027-051-6		27.47	(0.01)	27.46
7281-027-052	7281-027-052-5		23.37	(0.01)	23.36
7281-027-053	7281-027-053-4		31.75	(0.01)	31.74
7281-027-054	7281-027-054-3		23.98	0.00	23.98
7281-027-055	7281-027-055-2		48.49	(0.01)	48.48
7281-027-056	7281-027-056-1		26.99	(0.01)	26.98
7281-027-057	7281-027-057-0		22.23	(0.01)	22.22
7281-027-058	7281-027-058-9		42.35	(0.01)	42.34
7281-027-059	7281-027-059-8		38.25	(0.01)	38.24
7281-027-060	7281-027-060-5		59.09	(0.01)	59.08
7281-027-061	7281-027-061-4		61.99	(0.01)	61.98
7281-027-062	7281-027-062-3		28.43	(0.01)	28.42
7281-027-063	7281-027-063-2		40.00	0.00	40.00
7281-027-064	7281-027-064-1		25.36	0.00	25.36
7281-027-065	7281-027-065-0		25.30	0.00	25.30
7281-027-066	7281-027-066-9		27.47	(0.01)	27.46
7281-027-067	7281-027-067-8		23.37	(0.01)	23.36
7281-027-068	7281-027-068-7		31.75	(0.01)	31.74
7281-027-069	7281-027-069-6		23.98	0.00	23.98
7281-027-070	7281-027-070-3		48.49	(0.01)	48.48
7281-027-071	7281-027-071-2		26.99	(0.01)	26.98
7281-027-072	7281-027-072-1		22.23	(0.01)	22.22
7281-027-073	7281-027-073-0		42.35	(0.01)	42.34

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7281-027-074	7281-027-074-9		38.25	(0.01)	38.24
7281-027-075	7281-027-075-8		59.09	(0.01)	59.08
7281-027-076	7281-027-076-7		61.99	(0.01)	61.98
7281-027-077	7281-027-077-6		28.43	(0.01)	28.42
7281-027-078	7281-027-078-5		40.00	0.00	40.00
7281-027-079	7281-027-079-4		25.36	0.00	25.36
7281-027-080	7281-027-080-1		25.30	0.00	25.30
7281-027-081	7281-027-081-0		27.47	(0.01)	27.46
7281-027-082	7281-027-082-9		23.37	(0.01)	23.36
7281-027-083	7281-027-083-8		31.75	(0.01)	31.74
7281-027-084	7281-027-084-7		23.98	0.00	23.98
7281-027-085	7281-027-085-6		48.49	(0.01)	48.48
7281-027-086	7281-027-086-5		26.99	(0.01)	26.98
7281-027-087	7281-027-087-4		22.23	(0.01)	22.22
7281-027-088	7281-027-088-3		42.35	(0.01)	42.34
7281-027-089	7281-027-089-2		38.25	(0.01)	38.24
7281-027-090	7281-027-090-9		59.09	(0.01)	59.08
7281-027-091	7281-027-091-8		61.99	(0.01)	61.98
7281-027-092	7281-027-092-7		28.43	(0.01)	28.42
7281-027-093	7281-027-093-6		40.00	0.00	40.00
7281-027-094	7281-027-094-5		25.36	0.00	25.36
7281-027-095	7281-027-095-4		25.30	0.00	25.30
7281-027-096	7281-027-096-3		27.47	(0.01)	27.46
7281-027-097	7281-027-097-2		23.37	(0.01)	23.36
7281-027-098	7281-027-098-1		31.75	(0.01)	31.74
7281-027-099	7281-027-099-0		23.98	0.00	23.98
7281-027-100	7281-027-100-7		48.49	(0.01)	48.48
7281-027-101	7281-027-101-6		26.99	(0.01)	26.98
7281-027-102	7281-027-102-5		22.23	(0.01)	22.22
7281-027-103	7281-027-103-4		42.35	(0.01)	42.34
7281-027-104	7281-027-104-3		38.25	(0.01)	38.24
7281-027-105	7281-027-105-2		59.09	(0.01)	59.08
7281-027-106	7281-027-106-1		61.99	(0.01)	61.98
7281-027-107	7281-027-107-0		28.43	(0.01)	28.42
7281-027-108	7281-027-108-9		40.00	0.00	40.00
7281-027-109	7281-027-109-8		25.36	0.00	25.36
7281-027-110	7281-027-110-5		25.30	0.00	25.30
7281-027-111	7281-027-111-4		27.47	(0.01)	27.46
7281-027-112	7281-027-112-3		23.37	(0.01)	23.36
7281-027-113	7281-027-113-2		31.75	(0.01)	31.74

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7281-027-114	7281-027-114-1		23.98	0.00	23.98
7281-027-115	7281-027-115-0		48.49	(0.01)	48.48
7281-027-116	7281-027-116-9		26.99	(0.01)	26.98
7281-027-117	7281-027-117-8		22.23	(0.01)	22.22
7281-027-118	7281-027-118-7		42.35	(0.01)	42.34
7281-027-119	7281-027-119-6		38.25	(0.01)	38.24
7281-027-120	7281-027-120-3		59.09	(0.01)	59.08
7281-027-121	7281-027-121-2		61.99	(0.01)	61.98
7281-027-122	7281-027-122-1		28.43	(0.01)	28.42
7281-027-123	7281-027-123-0		40.00	0.00	40.00
7281-027-124	7281-027-124-9		25.36	0.00	25.36
7281-027-125	7281-027-125-8		25.30	0.00	25.30
7281-027-126	7281-027-126-7		27.47	(0.01)	27.46
7281-027-127	7281-027-127-6		23.37	(0.01)	23.36
7281-027-128	7281-027-128-5		31.75	(0.01)	31.74
7281-027-129	7281-027-129-4		23.98	0.00	23.98
7281-027-130	7281-027-130-1		48.49	(0.01)	48.48
7281-027-131	7281-027-131-0		26.99	(0.01)	26.98
7281-027-132	7281-027-132-9		22.23	(0.01)	22.22
7281-027-133	7281-027-133-8		42.35	(0.01)	42.34
7281-027-134	7281-027-134-7		38.25	(0.01)	38.24
7281-027-135	7281-027-135-6		59.09	(0.01)	59.08
7281-027-136	7281-027-136-5		61.99	(0.01)	61.98
7281-027-137	7281-027-137-4		28.43	(0.01)	28.42
7281-027-138	7281-027-138-3		40.00	0.00	40.00
7281-027-139	7281-027-139-2		25.36	0.00	25.36
7281-027-140	7281-027-140-9		25.30	0.00	25.30
7281-027-141	7281-027-141-8		27.47	(0.01)	27.46
7281-027-142	7281-027-142-7		23.37	(0.01)	23.36
7281-027-143	7281-027-143-6		31.75	(0.01)	31.74
7281-027-144	7281-027-144-5		23.98	0.00	23.98
7281-027-145	7281-027-145-4		48.49	(0.01)	48.48
7281-027-146	7281-027-146-3		26.99	(0.01)	26.98
7281-027-147	7281-027-147-2		22.23	(0.01)	22.22
7281-027-148	7281-027-148-1		42.35	(0.01)	42.34
7281-027-149	7281-027-149-0		38.25	(0.01)	38.24
7281-027-150	7281-027-150-6		59.09	(0.01)	59.08
7281-027-151	7281-027-151-5		61.99	(0.01)	61.98
7281-027-152	7281-027-152-4		28.31	(0.01)	28.30
7281-027-153	7281-027-153-3		40.00	0.00	40.00

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7281-027-154	7281-027-154-2		25.36	0.00	25.36
7281-027-155	7281-027-155-1		25.30	0.00	25.30
7281-027-156	7281-027-156-0		27.47	(0.01)	27.46
7281-027-157	7281-027-157-9		23.37	(0.01)	23.36
7281-027-158	7281-027-158-8		31.75	(0.01)	31.74
7281-027-159	7281-027-159-7		48.49	(0.01)	48.48
7281-028-001	7281-028-001-5		43.06	0.00	43.06
7281-028-002	7281-028-002-4		43.06	0.00	43.06
7281-028-003	7281-028-003-3		43.06	0.00	43.06
7281-028-004	7281-028-004-2		43.06	0.00	43.06
7281-028-005	7281-028-005-1		31.51	(0.01)	31.50
7281-028-006	7281-028-006-0		25.73	(0.01)	25.72
7281-028-007	7281-028-007-9		38.33	(0.01)	38.32
7281-028-008	7281-028-008-8		38.33	(0.01)	38.32
7281-028-009	7281-028-009-7		25.73	(0.01)	25.72
7281-028-010	7281-028-010-4		31.51	(0.01)	31.50
7281-028-011	7281-028-011-3		43.06	0.00	43.06
7281-028-012	7281-028-012-2		43.06	0.00	43.06
7281-028-013	7281-028-013-1		31.51	(0.01)	31.50
7281-028-014	7281-028-014-0		25.73	(0.01)	25.72
7281-028-015	7281-028-015-9		38.33	(0.01)	38.32
7281-028-016	7281-028-016-8		38.33	(0.01)	38.32
7281-028-017	7281-028-017-7		25.73	(0.01)	25.72
7281-028-018	7281-028-018-6		31.51	(0.01)	31.50
7281-028-019	7281-028-019-5		43.06	0.00	43.06
7281-028-020	7281-028-020-2		43.06	0.00	43.06
7281-028-021	7281-028-021-1		31.51	(0.01)	31.50
7281-028-022	7281-028-022-0		25.73	(0.01)	25.72
7281-028-023	7281-028-023-9		38.33	(0.01)	38.32
7281-028-024	7281-028-024-8		38.33	(0.01)	38.32
7281-028-025	7281-028-025-7		25.73	(0.01)	25.72
7281-028-026	7281-028-026-6		31.51	(0.01)	31.50
7281-028-027	7281-028-027-5		43.06	0.00	43.06
7281-028-028	7281-028-028-4		43.06	0.00	43.06
7281-028-029	7281-028-029-3		31.51	(0.01)	31.50
7281-028-030	7281-028-030-0		25.73	(0.01)	25.72
7281-028-031	7281-028-031-9		38.33	(0.01)	38.32
7281-028-032	7281-028-032-8		38.33	(0.01)	38.32
7281-028-033	7281-028-033-7		25.73	(0.01)	25.72
7281-028-034	7281-028-034-6		31.51	(0.01)	31.50

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7281-028-035	7281-028-035-5		43.06	0.00	43.06
7281-028-036	7281-028-036-4		43.06	0.00	43.06
7281-028-037	7281-028-037-3		31.51	(0.01)	31.50
7281-028-038	7281-028-038-2		25.73	(0.01)	25.72
7281-028-039	7281-028-039-1		38.33	(0.01)	38.32
7281-028-040	7281-028-040-8		38.33	(0.01)	38.32
7281-028-041	7281-028-041-7		25.73	(0.01)	25.72
7281-028-042	7281-028-042-6		31.51	(0.01)	31.50
7281-028-043	7281-028-043-5		43.06	0.00	43.06
7281-028-044	7281-028-044-4		43.06	0.00	43.06
7281-028-045	7281-028-045-3		31.51	(0.01)	31.50
7281-028-046	7281-028-046-2		25.73	(0.01)	25.72
7281-028-047	7281-028-047-1		38.33	(0.01)	38.32
7281-028-048	7281-028-048-0		38.33	(0.01)	38.32
7281-028-049	7281-028-049-9		25.73	(0.01)	25.72
7281-028-050	7281-028-050-5		31.51	(0.01)	31.50
7281-028-051	7281-028-051-4		43.06	0.00	43.06
7281-028-052	7281-028-052-3		43.06	0.00	43.06
7281-028-053	7281-028-053-2		31.51	(0.01)	31.50
7281-028-054	7281-028-054-1		25.73	(0.01)	25.72
7281-028-055	7281-028-055-0		38.33	(0.01)	38.32
7281-028-056	7281-028-056-9		38.33	(0.01)	38.32
7281-028-057	7281-028-057-8		25.73	(0.01)	25.72
7281-028-058	7281-028-058-7		31.51	(0.01)	31.50
7281-028-059	7281-028-059-6		43.06	0.00	43.06
7281-028-060	7281-028-060-3		43.06	0.00	43.06
7281-028-061	7281-028-061-2		31.51	(0.01)	31.50
7281-028-062	7281-028-062-1		25.73	(0.01)	25.72
7281-028-063	7281-028-063-0		38.33	(0.01)	38.32
7281-028-064	7281-028-064-9		64.07	(0.01)	64.06
7281-028-065	7281-028-065-8		31.51	(0.01)	31.50
7281-028-066	7281-028-066-7		43.06	0.00	43.06
7281-028-067	7281-028-067-6		43.06	0.00	43.06
7281-028-068	7281-028-068-5		31.51	(0.01)	31.50
7281-028-069	7281-028-069-4		25.73	(0.01)	25.72
7281-028-070	7281-028-070-1		38.33	(0.01)	38.32
7281-028-071	7281-028-071-0		38.33	(0.01)	38.32
7281-028-072	7281-028-072-9		25.73	(0.01)	25.72
7281-028-073	7281-028-073-8		31.51	(0.01)	31.50
7281-028-074	7281-028-074-7		43.06	0.00	43.06

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7281-028-075	7281-028-075-6		43.06	0.00	43.06
7281-028-076	7281-028-076-5		31.51	(0.01)	31.50
7281-028-077	7281-028-077-4		25.73	(0.01)	25.72
7281-028-078	7281-028-078-3		38.33	(0.01)	38.32
7281-028-079	7281-028-079-2		38.33	(0.01)	38.32
7281-028-080	7281-028-080-9		25.73	(0.01)	25.72
7281-028-081	7281-028-081-8		31.51	(0.01)	31.50
7281-028-082	7281-028-082-7		43.06	0.00	43.06
7281-028-083	7281-028-083-6		43.06	0.00	43.06
7281-028-084	7281-028-084-5		31.51	(0.01)	31.50
7281-028-085	7281-028-085-4		25.73	(0.01)	25.72
7281-028-086	7281-028-086-3		38.33	(0.01)	38.32
7281-028-087	7281-028-087-2		38.33	(0.01)	38.32
7281-028-088	7281-028-088-1		25.73	(0.01)	25.72
7281-028-089	7281-028-089-0		31.51	(0.01)	31.50
7281-028-090	7281-028-090-7		43.06	0.00	43.06
7281-028-091	7281-028-091-6		43.06	0.00	43.06
7281-028-092	7281-028-092-5		31.51	(0.01)	31.50
7281-028-093	7281-028-093-4		25.73	(0.01)	25.72
7281-028-094	7281-028-094-3		38.33	(0.01)	38.32
7281-028-095	7281-028-095-2		38.33	(0.01)	38.32
7281-028-096	7281-028-096-1		25.73	(0.01)	25.72
7281-028-097	7281-028-097-0		31.51	(0.01)	31.50
7281-028-098	7281-028-098-9		43.06	0.00	43.06
7281-028-099	7281-028-099-8		43.06	0.00	43.06
7281-028-100	7281-028-100-5		31.51	(0.01)	31.50
7281-028-101	7281-028-101-4		25.73	(0.01)	25.72
7281-028-102	7281-028-102-3		38.33	(0.01)	38.32
7281-028-103	7281-028-103-2		38.33	(0.01)	38.32
7281-028-104	7281-028-104-1		25.73	(0.01)	25.72
7281-028-105	7281-028-105-0		31.51	(0.01)	31.50
7281-028-106	7281-028-106-9		43.06	0.00	43.06
7281-028-107	7281-028-107-8		43.06	0.00	43.06
7281-028-108	7281-028-108-7		31.51	(0.01)	31.50
7281-028-109	7281-028-109-6		25.73	(0.01)	25.72
7281-028-110	7281-028-110-3		38.33	(0.01)	38.32
7281-028-111	7281-028-111-2		38.33	(0.01)	38.32
7281-028-112	7281-028-112-1		25.73	(0.01)	25.72
7281-028-113	7281-028-113-0		31.51	(0.01)	31.50
7281-028-114	7281-028-114-9		43.06	0.00	43.06

City of Long Beach
Downtown Long Beach Business Improvement District
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy	Other	Total
7281-028-115	7281-028-115-8		43.06	0.00	43.06
7281-028-116	7281-028-116-7		31.51	(0.01)	31.50
7281-028-117	7281-028-117-6		25.73	(0.01)	25.72
7281-028-118	7281-028-118-5		38.33	(0.01)	38.32
7281-028-119	7281-028-119-4		38.33	(0.01)	38.32
7281-028-120	7281-028-120-1		25.73	(0.01)	25.72
7281-028-121	7281-028-121-0		31.51	(0.01)	31.50
7281-028-122	7281-028-122-9		43.06	0.00	43.06
7281-028-123	7281-028-123-8		43.06	0.00	43.06
7281-028-124	7281-028-124-7		31.51	(0.01)	31.50
7281-028-125	7281-028-125-6		25.73	(0.01)	25.72
7281-028-126	7281-028-126-5		38.33	(0.01)	38.32
7281-028-127	7281-028-127-4		38.33	(0.01)	38.32
7281-028-128	7281-028-128-3		25.73	(0.01)	25.72
7281-028-129	7281-028-129-2		31.51	(0.01)	31.50
7281-028-130	7281-028-130-9		43.06	0.00	43.06
7281-028-131	7281-028-131-8		43.06	0.00	43.06
7281-028-132	7281-028-132-7		31.51	(0.01)	31.50
7281-028-133	7281-028-133-6		25.73	(0.01)	25.72
7281-028-134	7281-028-134-5		38.33	(0.01)	38.32
7281-028-135	7281-028-135-4		38.33	(0.01)	38.32
7281-028-136	7281-028-136-3		25.73	(0.01)	25.72
7281-028-137	7281-028-137-2		31.51	(0.01)	31.50
7281-028-138	7281-028-138-1		43.06	0.00	43.06
7281-028-139	7281-028-139-0		43.06	0.00	43.06
7281-028-140	7281-028-140-7		31.51	(0.01)	31.50
7281-028-141	7281-028-141-6		25.73	(0.01)	25.72
7281-028-142	7281-028-142-5		38.33	(0.01)	38.32
7281-028-143	7281-028-143-4		38.33	(0.01)	38.32
7281-028-144	7281-028-144-3		25.73	(0.01)	25.72
7281-028-145	7281-028-145-2		31.51	(0.01)	31.50
7281-028-146	7281-028-146-1		43.06	0.00	43.06
7281-028-147	7281-028-147-0		43.06	0.00	43.06
7281-028-148	7281-028-148-9		31.51	(0.01)	31.50
7281-028-149	7281-028-149-8		25.73	(0.01)	25.72
7281-028-150	7281-028-150-4		38.33	(0.01)	38.32
7281-028-151	7281-028-151-3		38.33	(0.01)	38.32
7281-028-152	7281-028-152-2		25.73	(0.01)	25.72
7281-028-153	7281-028-153-1		31.51	(0.01)	31.50
7281-028-154	7281-028-154-0		43.06	0.00	43.06

City of Long Beach
Downtown Long Beach Business Improvement District
Final Billing Detail Report for Fiscal Year 2020/21

Account ID	Property ID	DB	Levy	Other	Total
7281-028-155	7281-028-155-9		43.06	0.00	43.06
7281-028-156	7281-028-156-8		31.51	(0.01)	31.50
7281-028-157	7281-028-157-7		25.73	(0.01)	25.72
7281-028-158	7281-028-158-6		38.33	(0.01)	38.32
7281-028-159	7281-028-159-5		38.33	(0.01)	38.32
7281-028-160	7281-028-160-2		25.73	(0.01)	25.72
7281-028-161	7281-028-161-1		31.51	(0.01)	31.50
7281-028-162	7281-028-162-0		88.75	(0.01)	88.74
7281-028-163	7281-028-163-9		88.75	(0.01)	88.74
3849 Accounts			\$2,872,943.13	(\$18.33)	\$2,872,924.80



DOWNTOWN LONG BEACH ALLIANCE

FY2020-21 BUDGET

**Presented to
DLBA Board of Directors
August 19, 2020**

Mission: Cultivate, preserve and promote a healthy, safe and prosperous Downtown

2019-20 BUDGET NARRATIVE

REVENUE

Downtown Parking Improvement Area (DPIA) self-assessment fees collected through business licenses from Downtown Long Beach businesses within Downtown Long Beach (DTLB). The annual assessment is approximately \$476.07 per business and \$8.00 per employee and for service based independent contractors \$326.96 per business and \$5.53 per employee.

Property Based Improvement District (PBID) self-assessment fees collected through the County of Los Angeles from property owners within a geographical boundary in DTLB. The assessment methodology is based on the parcel and building square footage, the linear footage of the property, and the level of services rendered to the benefit areas.

Category	2020-21 Rates	
	Standard	Premium
Frontage	12.1327344	19.59788397
Lot + Building (Com/Gov)	0.05295421	0.05817147
Lot + Building (Parking)	0.034624792	0.039842052
Lot + Building (Non-Profit/Residential)	0.016295375	0.021512635

PARKING METER revenue-sharing program (50% net) was approved through the City Council in FY 2004-05. DLBA Parking Meter revenue is projected to be \$450,000 in 2020-21, with DLBA having paid its share of costs for the purchase and maintenance of Smart Meters.

SPONSORSHIP/TICKET/VENDOR funds are anticipated to be \$0 in 2020-21 due to the ongoing COVID-19 pandemic and the restrictions on large gatherings.

FUNDRAISING FOR GRANTS: funds secured through private donations such as Farmers & Merchants Bank are to be used for grant distributions for the Public Realm and Economic Development departments.

CONTRACT/ MISC revenue from Clean Team contract services funded and provided above and beyond the levels mandated in the PBID Management Plan.

ALLOCATED RESERVE consists of a three-month PBID carry-forward deferred revenues to 2020-21.

EXPENSES

DLBA is a 501(c)6 non-profit management organization empowered by the Long Beach City Council to manage two Downtown Business Improvement Districts (BIDs). The Downtown Parking Improvement Area (DPIA) is supported through a special assessment established by business owners, while the Property Based Improvement District (PBID) is sustained with the contribution from the commercial and residential property owners within the district.

Personnel

To support the programs and services provided by the BIDs, the DLBA administrative team consists of the following with salary/wages, taxes and benefits being proportionally shared with all departments based on allocated time by the DPIA and the PBID:

President and Chief Executive Officer is to lead, facilitate, and motivate personnel to accomplish all DLBA objectives as outlined in the mission statement and the PBID Management Plan. Subject to the direction of the Board of Directors, the President and CEO supervises and directs the day-to-day business and management of the organization and the BIDs.

Chief Operating Officer plays an integral role in the day-to-day operations of each department and serves as spokesperson for DLBA. In addition, the COO manages the Clean and Safe Programs and is involved in community outreach programs to address quality of life.

Community Outreach Manager communicates with residents, meets regularly with HOAs and neighborhood associations, represents residential perspectives, and trouble-shoots residential issues related to the PBID's environmental services that include cleaning, safety, and beautification.

Communications Manager is responsible for all internal and external communication and develops communications protocol and best practices for DLBA, coordinating with departments and community partners.

Events & Sponsorships Manager primary objective is to increase awareness and enhance the image of DTLB by promoting existing infrastructure and developing new business and customer markets through special events and sponsorships.

Events Coordinator is to support the Events & Sponsorships Manager in fulfilling the goals and objectives of the department.

Social Media & Digital Marketing Coordinator is responsible to develop marketing and editorial content for all DLBA social media platforms and websites, supporting organizational efforts for each of the departments that include but not limited to DLBA publications, notices and flyers, website updates, video development, advertisements, and more.

Economic Development & Policy Manager establishes working relations with downtown business and property owners, financial institutions, commercial brokers, developers, and local economic development officials to advance Downtown interests. Additionally, the manager is responsible for business recruitment and retention efforts. Moreover, works with the President & CEO to push for policies that align with DLBA's Vision 2020: Strategic Plan.

Placemaking Manager is responsible for working with community partners to create an environment that attracts and retains investment in DTLB by developing and managing improvements that enhance the visual appearance and connectivity of Downtown.

Research & Public Policy Analyst is responsible for gathering, analyzing, and cataloging Downtown real estate information to support business recruitment and for providing assistance to Economic Development & Policy Manager. Develops new methodologies and research to assist in organizational advocacy.

Executive Assistant manages all administrative functions, which maximize the operating efficiency of the organization. Also motivates staff to operate efficiently and achieve organizational objectives.

Finance Manager manages the internal bookkeeping, payroll, and budget, while supporting daily administrative and clerical duties.

Administrative Assistant is to support all administrative functions, which maximize the operating efficiency of the organization. This position will serve as the primary first contact representing the DLBA and members of the public.

GENERAL ADMINISTRATION

General administration expenses include office rent, telephones, computers, office equipment lease, office supplies, postage, general insurance (general, liability, excess liability, fidelity bond, D&O, and not-for-profit liability), professional services (including legal, annual audit fees and Human Resources consulting), utilities, depreciation, taxes, employee recruitment, and bank charges. Separately, all departments budgets also include professional dues and membership subscription, participation in industry-related seminars, and conferences or civic events.

RESEARCH, DEVELOPMENT & ADVOCACY

DLBA is the leading voice for the Downtown community and plays a critical role in establishing and achieving objectives set forth by its stakeholders. As a clearing house of information focused on Downtown, the DLBA will compile, analyze, and use data to communicate sound policy. The DLBA will play a pivotal role in the decision-making process for many of the city and county lead initiatives. DLBA committees meet regularly to better serve stakeholders and ensure the quality of life in the central business district. It also acts as a liaison between the residential and business community and many city departments and council offices.

Advocacy Initiatives: The DLBA will take an active role in engaging policymakers at all levels to ensure potential policies align with DLBA's Strategic Plan: Vision 2020 and provide a positive benefit to Downtown. Such activities may include educational campaigns, development of coalitions, op-ed and white papers, and conversations with policymakers.

Research & Data Analytics

- **Surveys and Data Collection:** Programming in this area will focus on expanding the department's available set of data and information through automated pedestrian counts, surveys of Downtown users, residents, and office workers to understand and communicate existing and new economic opportunities.
- **Data Purchase and Subscriptions:** Working with data collection agencies, the department will seek to expand its access to Downtown-specific data in order to provide up-to-date real estate information while using brokerage tools such as CoStar and ESRI for expedited information on expiring leases.

PLACEMAKING

Downtown Long Beach's public realm, which consists of our streets, sidewalks, parks and plazas, is our front porch and sets the tone for the experience of visitors, investors, and tourists. The Placemaking Department, under the advisement of the Placemaking Committee, is responsible for developing and supporting beautification and capital improvement projects that enhance the visual appearance of Downtown. While Downtown has been, and will continue to be, an enjoyable place, the DLBA seeks to elevate this experience through placemaking, which draws on the social and cultural history of the community in order to create unique and memorable public spaces. Working with our stakeholders, the DLBA actively engages in placemaking projects both large and small, from wayfinding decals to pop-up social spaces.

Capital Improvements consist of permanent physical enhancements to streets, sidewalks, parks, and plazas with the purpose of creating an attractive, functional and safe environment for pedestrians, bicyclists and motorists. Projects of this type include design, installation, and maintenance of new pedestrian wayfinding signs, litter receptacles, and other streetscape improvements, often in partnership with the City of Long Beach or private entities.

Beautification projects consist of ongoing efforts to beautify and enhance the appearance of the streetscape for the purpose of increasing the visibility of Downtown as a premier destination for business, shopping, dining, and attractions. Projects of this type include:

- Holiday Decorations placed along Pine Avenue, The Promenade, Broadway, 1st Street and Linden Avenue. (Strategic Plan: B2.10)
- Streetpole Banners located along Long Beach Blvd., Broadway, 3rd St., 4th St., 7th St., and Alamitos Ave welcome visitors to Downtown and promote its unique offerings through the 1.38 Un-Square Miles branding campaign. (Strategic Plan: B2.1, B2.5, D4.2, E3.2)
- Traffic Signal Wraps located on Pine Avenue further enhance the pedestrian environment using the 1.38 Un-Square Miles branding campaign and imagery promoting Downtown's unique offerings. Also included are wraps that promote upcoming DLBA events and COVID-19 related health and business resource information. (Strategic: B2.1, B2.5, D4.2, E3.2)
- Dog Waste Bag Dispensers, commonly referred to as mutt mitt stations, help to reduce unsightly dog waste in Downtown by providing pet owners with dog waste bags. Currently DLBA maintains 18 dispensers located throughout Downtown. (Strategic Plan: B2.5)
- Streetscape Landscaping includes coordinating plantings of street trees (Strategic Plan: B2.5)

Public Space Activation projects consist of temporary interventions that transform the public realm into attractive, comfortable, and social spaces enhancing Downtown's walkability. These projects will typically include ongoing management and programming as part of the activation. Projects of this nature include:

- The Loop at Pine and Ocean transformed a vacant lot at one of Downtown's busiest pedestrian intersections into a vibrant and engaging public space. (Strategic Plan: B2.2, B2.3)
- Explore DTLB! projects, such as creative crosswalks and sidewalk decals, promote pedestrian exploration through the use of experiential art to offer viewers the opportunity to engage with their physical surroundings in a more direct and authentic way. (Strategic Plan: B1.7, B2.7)
- Supporting DTLB businesses and the City of Long Beach with the Open Streets Initiative which allows for the temporary occupancy of sidewalks and parking lanes to safely re-open businesses during the COVID-19 crisis. (Strategic Plan: B1.6, B3.3)

Community Engagement/Planning projects consist of initiatives developed by DLBA's Placemaking Committee in support of the goals of the DTLB Vision 2020 Strategic Plan. Efforts of this type include:

- Working with local and regional partners in building broad-based support for changes to policies and/or regulations that are obstacles to realizing a pedestrian friendly DTLB. (Strategic Plan: B3.2)

- Stakeholder outreach to obtain input regarding public and private development projects proposed in Downtown such as the PD-6 visioning process. (Strategic Plan: B3.6, A1.4)
- Sponsorship or support of visioning exercises and transportation and land-use planning studies. (Strategic Plan: B3.2, B3.4)
- Collateral such as infographics, maps, and how-to guides that inform and educate DTLB residents, business owners, and visitors about mobility and public spaces. (Strategic Plan: B3.5)

SPECIAL EVENTS & SPONSORSHIPS

Events offer an exciting means of attracting and generating increased foot traffic to the central business district. However, due to ongoing COVID-19 pandemic and government issued health orders restricting the gathering of large groups, the DLBA does not intend to host in-person special events. Given the success of Virtual Taste of Downtown, the DLBA will examine the possibility of similar virtual events.

MARKETING & COMMUNICATIONS

The Communications Manager and Social Media & Digital Marketing Coordinator are responsible for internal and external communications, including developing communications protocol and best practices for DLBA related to internal departments and external community relations. The Department provides brand oversight for all DLBA collateral, ensuring consistency across the organization’s communications. The primary objectives of the Department are: increasing awareness and enhancing the image of DTLB by promoting existing infrastructure (businesses and public spaces), programming, services, and events; keeping stakeholders informed of DLBA initiatives as well as events, government policies, and other matters that affect the District; and tracking and managing public perception of the DLBA and its programs.

The DLBA Marketing & Communications Department, under the advisement of the Marketing & Communications Committee, is dedicated to increasing the awareness of DTLB and enhancing its image. This is achieved through year-round promotions, including publishing a monthly e-newsletter, cultivating and sustaining media relations, maintaining an informative and user-friendly website, consistently communicating with DTLB stakeholders and the broader community about DLBA activities, creating collateral materials, implementing strategic advertising and promotional campaigns, and leveraging DLBA social media accounts to boost visibility of DTLB and DLBA programs.

Advertising & Promotions: Advertising and promotional campaigns are essential to communicating all DTLB has to offer, as well as services and programs overseen by DLBA. Budgeted funds for advertising and promotions support a variety of projects and campaigns, including paid advertising and the creation of materials and collateral such as videos, signal wraps, and other crucial assets. Methods of paid advertising include digital advertising (social media promoted posts and placed digital publication advertisements), print advertising (local and regional publications), and outdoor advertising (banners, signal wraps, posters, etc.). Organic (unpaid) promotional campaigns primarily occur through DLBA’s social media channels, and include video series, gift card giveaways, and other creative campaigns designed to highlight DTLB.

20-21 Priority Projects:

- DTLB Advertising Campaign: A marketing campaign designed to promote Downtown Long Beach through the COVID-19 recovery phase, and to highlight DLBA efforts to aid in that recovery. (Strategic Plan Tasks: D1.1, D1.2, D1.4, E2.4, E3.1)
- Initiative-Specific Campaigns: Advertising/promotional campaigns for DLBA events, programs, and initiatives. (Strategic Plan Tasks: D1.1, E2.1, E2.2, E2.4)

- Collaborative Community Campaigns: Collaboration with DTLB community-based organizations on promotional campaigns to boost visibility of Downtown and strengthen community relations. (Strategic Plan Tasks: D1.1, E1.1, E1.2, E1.3, E2.2, E3.1)

Stakeholder Outreach and Public Relations: The Department is responsible for ensuring strategic and ongoing communications with Downtown stakeholders served by DLBA, including residents, visitors, businesses, property owners, community groups, and DLBA Board and Committee Members. Ongoing informational updates and resources are provided to DTLB stakeholders through audience-specific e-newsletters, mailers, social media accounts, and direct e-mail and phone communications. In addition to stakeholder outreach, public relations efforts focus on maintaining strong and consistent communications with the media, community organizations, elected officials, and government staff. In addition to personal outreach to these individuals, emphasis is placed on press releases, media alerts, and email updates.

20-21 Priority Projects:

- Downtown Discussions DLBA Webinar Series: A flexible virtual platform that enables DLBA to facilitate dialogue around important community matters and connect Downtown stakeholders with key resources and experts. (Strategic Plan Tasks: E1.1, E2.1, E3.2)
- Community Relations and Reconciliation: Facilitate and engage in community conversations regarding social injustice, racism, economic inclusivity. (Strategic Plan Tasks: E1.1, E1.3, #2.5, E3.2, E3.3)
- Unfiltered: A signature public art program, the annual photography contest challenges novice and professional photographers alike to capture images portraying Downtown Long Beach, culminating in a public exhibition. (Strategic Plan Tasks: D1.1, D2.1)
- DLBA Newsletters: Continuation of the monthly Downtown Scene Newsletter, weekly Business Resource Newsletter, and internal Weekly Round-up.
- Metrics: Continue to leverage various tracking technology to gauge the reach of DLBA's marketing and communications, as well as public perception of DTLB and DLBA.

Social Media: The DLBA actively posts across multiple social media channels to promote Downtown Long Beach and DLBA initiatives. Social media enables DLBA to directly engage with Downtown businesses and residents alike. Although social media channels serve multiple audiences with diverse interests, DLBA maintains a consistent voice by strategically scheduling content and carefully tailoring its messages. DLBA has approximately 16.6K followers on Twitter, 31.8K followers on Instagram, and 52.5 followers on Facebook.

20-21 Priority Projects:

- Gift Card Giveaway: Support and promote Downtown businesses by purchasing their gift cards to give away in contests hosted on DLBA's Instagram account. This campaign boosts community relations by creating an ongoing opportunity to actively engage the Instagram audience. (Strategic Plan Tasks: D1.1, D2.1, E2.1, E3.1)
- Promotional posts: Paid/promoted social media posts are a cost-effective method to boost visibility of DLBA marketing campaigns. Strategic Plan Tasks: D1.4, E2.2, E3.1)

Annual Report: The DLBA Annual Report highlights accomplishments and measurable results from each of the departments within the organization. The report contains descriptions of DLBA programs initiated within the past fiscal year, related data and statistics, and financial summaries. The annual report is presented both in print and digital versions. (Strategic Plan Tasks: D1.1, D1.4, E1.1, E1.2, E2.1)

DLBA website, www.downtownlongbeach.org: DLBA’s website is a hub of information and resources both for DTLB stakeholder use and for those interested in visiting or investing in Downtown. The website is a valuable tool for disseminating information about DLBA programs and publications, DTLB news and events, and resources for residents, visitors, investors, businesses, property owners, and entrepreneurs. The website is a living digital platform updated with key information on a near- continuous basis to ensure accuracy and a positive, productive user experience. In 2019, the website received over 185,000-page views, serving 83,590 users.

20-21 Priority Project:

- **Website Refresh:** Continue ongoing efforts to update and streamline DLBA’s website for ease of use and up-to-date information to continue to effectively serve as a clearinghouse of information for and about the Downtown community. (Strategic Plan Tasks: D1.3, D1.4, D2.2)

ECONOMIC DEVELOPMENT

Under the advisement of its committee, the Economic Development (ED) Department fulfills the role of leading, managing, and collaborating on Downtown initiatives, issues, and programs related to business recruitment, retention, and job creation. The department is responsible for carrying out key strategies, including assisting and retaining existing businesses, recruiting specific business niches and other employment-generating establishments, researching and reporting on Downtown’s economic and demographic trends, as well as broadening Downtown’s local, regional, and national visibility. Moreover, given the compounding effects of the ongoing COVID-19 pandemic, the department will direct its efforts to the recruitment and retention of businesses in Downtown.

Business Recruitment & Retention

One of the ED Department’s core responsibilities is providing ongoing and targeted assistance to potential businesses including attraction, recruitment, and assistance for existing businesses. Business retention support includes consulting with existing businesses to recommend strategies for improving or enhancing business health and operations, as well as coordinating with local agencies and entities to assist with permitting and site selection as needed.

- **Strategic Business Recruitment:** ED staff will meet with prospective businesses and engage in recruitment efforts that involve business visits and downtown site selection/relocation tours. Furthermore, ED staff will work with property owners and brokers to develop an overarching business recruitment strategy to help fill vacancies caused by the COVID-19 pandemic (Strategic Plan Tasks A1.1, A1.3, A2.1, A2.3, A4.1 – A4.13)
- **ED Advertising:** Potential ED advertising campaigns will continue to utilize the most effective and popular real estate trade journals and other vehicles for driving ED messaging. Expanding beyond traditional advertising, ED staff will use alternative forms of communication including but not limited to social media, pay-per-click advertising, and public relations to deliver messages. (Strategic Plan Tasks A3.5, A4.4, A4.5, A4.9, A4.11)
- **Grand Opening Assistance:** ED will support new businesses by providing grand opening assistance including offering advice, marketing support, and new business banners (Strategic Plan Tasks A3.3, A4.3, A4.6, A4.9)

- **Entrepreneurship & Business Education:** This series of seminars will focus on entrepreneurship, innovation, and education to recruit new businesses, support business retention, and ultimately create jobs in Downtown by examining business trends via presentations and discussions led by successful small business owners, panelists, and academic educators. (Strategic Plan Tasks A4.2, A4.5., A4.8, A4.12)
- **Entrepreneur & Small Business Grant:** The DLBA's Small Business & Job Creation Grant is designed to assist new businesses and support the expansion of existing businesses by providing grant funds in an effort to defray costs associated with starting or expanding a business, therefore creating jobs in Downtown Long Beach. (Strategic Plan Tasks A1.1, A1.3, A4.3)

Community Engagement & Business Outreach

ED will increase the visibility of the DLBA and DTLB through sponsorships of and participation in numerous local, regional, and national events, as well as activities targeting the local commercial real estate and business communities.

Special Projects and Publications

- **Reports and Studies:** The DLBA will continue to produce its quality reports that focus on the Downtown commercial market, workforce, demographics, mobility, and livability. This will include DLBA's annual Economic Profile and quarterly Snapshot Reports. Moreover, utilizing pedestrian count and bikeshare data, the DLBA will also produce a Pedestrian Mobility Report. Lastly, this will include the production of reports and studies by independent third parties. (Strategic Plan Tasks A2.1, A4.1, A4.4, A4.5, A4.7, A4.9)

Recruitment Collateral: Recruitment collateral such as tenancy maps, leasing brochures, and district and industry profiles will be produced on an ongoing basis to ensure an up-to-date suite of materials and information.

- **New Business Kit:** Information will be hosted on ED's website pages providing real time access for new and prospective businesses with user-friendly information related to business licensing, and additional resources and incentives. (Strategic Plan Tasks A1.3, A4.7, A4.9)

OPERATIONS

Under the advisement of the Public Safety Committee and management of Operations staff, the Clean and Safe programs are dedicated to the security and maintenance of the 85-block PBID in Downtown. Considered an essential service, DLBA's Clean and Safe programs continue to operate during the COVID-19 pandemic assisting with sanitation of street furniture, parking meters and crosswalk signal buttons.

Downtown Clean Team Program

The Clean Team ensures the PBID area remains attractive, clean, and appealing for visitors, employees, and residents. In order to consistently address upkeep and beautification issues, a multi-dimensional approach was developed consisting of sidewalk and gutter sweeping, graffiti removal, sidewalk pressure washing, trash collection, landscape maintenance, paper sign and handbill removal, and reporting of maintenance problems requiring third party intervention. The Clean Team provides service as mandated by the PBID Management Plan, as well as contracted services outside of the PBID scope which are funded through compensatory revenue and not PBID revenue. An example of contract service is the agreement between the DLBA and the Long Beach Transit Information Center to provide restroom host service.

- **Sidewalk Cleanliness & Pressure Washing:** Uniformed personnel sweep litter and debris from sidewalks and gutters within the District seven days a week, while pressure washers service

16 to 18 blocks per day, five days a week. All sidewalks in the Standard area are pressure washed every six weeks, with Premium areas washed weekly. Tree wells and planters are also kept free of litter and weeds. (Strategic Plan Tasks: C4.1, C4.2, C4.3)

- **Graffiti Removal:** The Clean Team removes graffiti and stickers by using mechanical methods and pressure washing. The District maintains a zero-tolerance graffiti policy. All tags will be removed within 24 hours of notification. For those tags that the Clean Team is unable to remove, the Go Long Beach app is used to report and track the removal of the tag. (Strategic Plan Tasks: C4.3)
- **Special Projects:** A Clean Team member maintains elements of the public space to ensure pedestrian and bicycle rider safety, as well as the aesthetics of Downtown by planting trees, trimming low hanging branches, and painting over graffiti. Special Projects is partly funded by contract services revenue. (Strategic Plan Tasks: C4.2, C4.3)
- **Maintenance Problems Requiring Third-Party:** Problems that are outside the jurisdiction of DLBA personnel to address or repair are monitored in order to minimize blight or unsafe conditions in the District. Requests are made to the responsible party for repair. Types of problems include blocked or damaged sewers or drains, damaged sidewalks, streets and/or alleys, non-operating streetlights, damaged or missing street signs, etc. (Strategic Plan Tasks: C4.1, C4.2)
- **Alley Busters** Knowing that alleys often need cleaning, but are not part of the management plan, DLBA created the Alley Buster program in partnership with Mental Health America (MHA) and the City's Department of Public Works to improve these service corridors in the Downtown, while offering valuable job training for MHA members. Revenue from contracted services outside of the PBID scope pay for the Alley Busters program supplies, MHA covers crew and supervision costs and Public Works accepts bulk items. (Strategic Plan Tasks: C1.1, C4.3)

Downtown Safety Ambassador Program

The Downtown Safety Ambassadors support the Long Beach Police Department (LBPD), property owners, and tenants in overall crime prevention efforts and reduction in disorderly conduct, while offering ambassador services to Downtown visitors, businesses, and residents. Those services include Friendly Safety Escorts and jumpstarts for vehicles. They provide a highly visible deterrence in neighborhoods as an attentive set of eyes and ears and are intended to supplement, not replace individual building security and the LBPD. Ambassadors also assist with quality of life issues, participate in outreach programs, and are radio-equipped to efficiently communicate.

- **Bicycle Patrol:** Discourages undesirable street behavior in the Property Based Improvement District. They also report illegal street vending, illegal dumping and street code violations, while performing goodwill gestures such as helping lost persons and giving directions. (Strategic Plan Tasks: C2.1, C2.7)
- **Foot Patrol:** Concentrates on the highest pedestrian-use corridors such as Ocean Blvd., Pine Ave., the Promenade, The Streets and the perimeter of The Pike Outlets to discourage aggressive panhandling in high traffic areas. The Foot Patrol has the same mission and receives the same training as the Bike Patrol with a greater presence in the Premium areas. (Strategic Plan Tasks: C2.1, C2.7, C3.2)
- **Bicycle and Segway Patrol:** All Downtown Safety Ambassadors are trained to use a bicycle and Segway during their daily patrols. The Segway gives Safety Ambassadors an elevated perspective that allows greater visibility and better views of activity on the streets. As a result, the ease of mobility between the Downtown neighborhoods is greatly improved, allowing for quicker

response time and more efficient travel between stops. (Strategic Plan Tasks: C2.1, C2.7, C2.9)

- **Homeless Outreach Ambassador:** Provides street outreach to individuals experiencing homelessness seven days a week with the goal of linking them to local social service agencies. The Homeless Outreach Ambassador is partly funded by contract services revenue. (Strategic Plan Tasks: C1.1, C2.1)
- **DLBA Information Kiosk** is staffed by a Safety Ambassador and serves as a clearinghouse to Downtown visitors and Stakeholders alike, providing information and materials such as maps, event fliers, and local news. Solar powered with a smart phone charging station, video screen, and speakers, the Information Kiosk makes appearances at DLBA special events and in the public right of way during periods of high pedestrian traffic. (Strategic Plan Tasks: C1.3, C2.5, C3.1)

Community Outreach

The DLBA Community Outreach Manager acts as a bridge between the organization and residents, the City of Long Beach, and the business community. The Community Outreach Manager participates in neighborhood association meetings and activities, problem solves issues with the City Council offices and City services and serves as a liaison between the DLBA and Downtown community. (Strategic Plan Tasks: C1.1, C1.2, C2.1, C3.1)

Public Safety Survey

The survey gauges downtown stakeholders' perceptions on cleanliness, downtown improvement, public safety, available resources, and other factors impacting the overall health of downtown. Survey findings help to identify the public perception of DLBA's largest areas of impact and areas for improvement. The survey is a valuable tool, not only for informing DLBA programming policy and programming but also to inform our government agency and community partners of public perceptions around of their efforts. Overall, stakeholders, visitors and tourists participating in the survey expressed a high degree of awareness and confidence in Clean and Safe Team services. (Strategic Plan Tasks: C3.1)



	DESCRIPTION	PBID	DPIA	PKG MTR	Fundraising for Grants	Event/Ticket/ Vendor Revenue	Event Sponsorships	Contract Services	Total
	RESEARCH, DEV. & ADVOCACY								-
55	Research & Data Analytics			55,000					\$55,000
56	Conferences, Travel, and Education			37,000					\$37,000
57	Civic Events & Engagement			20,112					\$20,112
58	Strategic Plan & PBID Renewal Planning		73,947						\$73,947
59	PBID General Benefit 1%		404						\$404
60	PBID Engineer's Adjustment		140						\$140
61	Advocacy Personnel	38,920	111,512						\$150,432
62	TOTAL ADVOCACY	\$38,920	\$186,003	\$112,112	-	-	-	-	\$337,035
	PUBLIC REALM								
63	Capital Improvements	14,300		10,175					\$24,475
64	Beautification			44,400					\$44,400
65	Public Space Activation		12,637	20,064					\$32,701
66	Community Engagement/Planning			3,281					\$3,281
67	Professional Development		2,500						\$2,500
68	Community Grants								\$0
69	PBID General Benefit 1%		145						\$145
70	PBID Engineer's Adjustment		50						\$50
71	PR Personnel	13,946		147,080					\$161,026
72	TOTAL PUBLIC REALM	\$28,246	\$15,332	\$225,000	-				\$268,578
	ECON.DEVELOPMENT								
73	Community Engagement and Business Outreach	3,174	5,833						\$9,007
74	Business Recruitment, Retention, Expansion	103,915							\$103,915
75	Small Business Grants				30,000				\$30,000
76	Economic Profile & Snapshot Reports	16,000							\$16,000
77	Professional Development								\$0
78	PBID General Benefit 1%		3,332						\$3,332
79	PBID Engineer's Adjustment		1,155						\$1,155
80	ED Personnel	197,729	26,860						\$324,589
81	TOTAL ECONOMIC DEVELOPMENT	\$320,818	\$37,179	-	\$30,000				\$387,997
	MARKETING								
82	Advertising/Promotions	7,024	5,976						\$13,000
83	Stakeholder Outreach/Public Relations	14,971							\$14,971
84	DTLB Recovery Campaign	2,360	17,415	27,785					\$47,560
85	Graphic Design	1,000							\$1,000
86	Marketing Development Assistance	1,956							\$1,956
87	Annual Report / Publications	4,500							\$4,500
88	Website Development	5,000							\$5,000
89	Professional Development		2,500						\$2,500
90	PBID General Benefit 1%		1,878						\$1,878
91	PBID Engineer's Adjustment		651						\$651
92	Marketing Personnel	144,076							\$144,076
93	TOTAL MARKETING	\$180,887	\$28,420	\$27,785					\$237,092



	DESCRIPTION	PBID	DPIA	PKG MTR	Fundraising for Grants	Event/Ticket/ Vendor Revenue	Event Sponsorships	Contract Services	Total
		0	-	-		-	-	-	
	SPECIAL EVENTS								
94	Live After 5								\$0
95	Celebrate Downtown								\$0
96	Pow Wow 2020 - Closing Party								\$0
97	Taste of Downtown Series								\$0
98	Summer & Music Series								\$0
99	New Year's Eve Waterfront								\$0
100	Shop Small Saturday								\$0
	Contingency Funds for Special Events	9,915		85,103					\$95,018
101	Event Supplies & Misc.								\$0
102	PBID General Benefit 1%	1,878							\$1,878
103	PBID Engineer's Adjustment	651							\$651
104	Professional Development								\$0
105	Special Events Personnel	168,442							\$168,442
106	TOTAL SPECIAL EVENTS	\$180,886	-	\$85,103		-	-		\$265,989
	OPERATIONS								
107	Contract Clean Team Personnel	369,509							\$369,509
108	Clean Team Management	87,669							\$87,669
109	Clean Team Supplies	14,000							\$14,000
110	Equipment Insurance	9,000							\$9,000
111	Clean Team Fuel	13,000							\$13,000
112	Clean Team Equip Leases/Maintenance	35,000							\$35,000
113	Pressure Washing Personnel	175,542							\$175,542
114	PACES APM	30,815							\$30,815
115	Pressure Washing Equip	72,000							\$72,000
116	Pressure Washing Truck Payment	27,722							\$27,722
117	Contract Work							384,203	\$384,203
118	Clean Team Subtotal	834,257	-					384,203	\$1,218,460
119	Contract Downtown Guides Personnel	641,979							\$641,979
120	Safe Team Management	87,669							\$87,669
121	Safe Team Equipment Insurance	6,000							\$6,000
122	Safe Team Equipment	3,500							\$3,500
123	Safe Team Supplies	2,439							\$2,439
124	Community Outreach Material & Supplies	1,500							\$1,500
125	Homeless Outreach Materials & Supplies	2,000							\$2,000
126	Downtown Guides Subtotal	745,088	-					-	\$745,088
127	Special Project								\$0
128	Professional Development		2,500						\$2,500
129	PBID General Benefit 1%		2,762					15,196	\$17,958
130	PBID Engineer's Adjustment		6,224						\$6,224
131	Operations Personnel	135,601							\$135,601
132	TOTAL OPERATIONS	\$1,714,946	\$11,486	\$0				\$399,399	\$2,125,831
133	TOTAL EXPENSE	\$2,719,489	\$690,391	\$450,000	\$30,000	\$0	\$0	\$399,399	\$4,289,279

City of Long Beach - Downtown PBID

Attachment C

Direct Bill Listing FY 2020/21

City-Owned

APN	Owner	2020/21 Levy
7266-006-900	LONG BEACH CITY	\$1,028.22
7278-003-932	LONG BEACH CITY	13,638.10
7278-004-905	LONG BEACH CITY	7,353.06
7278-005-913	LONG BEACH CITY	4,648.28
7278-005-914	LONG BEACH CITY	1,564.52
7278-005-915	LONG BEACH CITY	230.88
7278-005-919	LONG BEACH CITY	1,772.00
7278-007-922	LONG BEACH CITY	17,480.64
7278-007-924	LONG BEACH CITY	19,475.42
7278-007-925	LONG BEACH CITY	3,197.24
7278-007-926	LONG BEACH CITY	208.10
7278-007-927	LONG BEACH CITY	21.18
7278-007-928	LONG BEACH CITY	8,472.40
7278-008-909	LONG BEACH CITY	12,758.22
7278-008-926	LONG BEACH CITY	10,043.78
7278-009-923	LONG BEACH CITY	11,118.34
7278-010-914 (1)	LONG BEACH CITY	91,315.88
7278-010-919	LONG BEACH CITY	50,694.98
7278-010-925 (1)	LONG BEACH CITY	74,196.80
7278-015-955	LONG BEACH CITY	26,724.48
7278-017-934	LONG BEACH CITY	5,073.04
7278-017-935	LONG BEACH CITY	7,508.78
7280-005-918	LONG BEACH CITY	30,706.30
7280-005-919	LONG BEACH CITY	30,714.78
7280-005-921	LONG BEACH CITY	12,864.54
7280-005-922	LONG BEACH CITY	4,239.00
7280-005-923	LONG BEACH CITY	646.62
7280-005-924	LONG BEACH CITY	1,585.52
7280-016-900	LONG BEACH CITY	2,915.44
7280-016-901	LONG BEACH CITY	2,168.24
7280-016-902	LONG BEACH CITY	1,003.78
7280-016-903	LONG BEACH CITY	1,003.78
7280-016-904	LONG BEACH CITY	4,652.26
7280-016-905	LONG BEACH CITY	1,416.18
7280-016-906	LONG BEACH CITY	920.42
7280-020-902	LONG BEACH CITY	2,560.00
7280-020-903	LONG BEACH CITY	849.70
7280-020-908	LONG BEACH CITY	1,404.54
7280-020-909	LONG BEACH CITY	1,404.54
7280-020-910	LONG BEACH CITY	1,404.54
7280-020-911	LONG BEACH CITY	3,266.90
7280-020-912	LONG BEACH CITY	6,329.66

City of Long Beach - Downtown PBID

Direct Bill Listing FY 2020/21

City-Owned

APN	Owner	2020/21 Levy
7280-020-913	LONG BEACH CITY	96.62
7280-020-915	LONG BEACH CITY	1,026.66
7280-025-900	LONG BEACH CITY	45,033.12
7280-025-902	LONG BEACH CITY	79,128.16
7280-028-900	LONG BEACH CITY	1,524.90
7280-028-901	LONG BEACH CITY	3,483.88
7280-028-902	LONG BEACH CITY	1,416.76
7280-028-903	LONG BEACH CITY	3,414.08
7280-028-909	LONG BEACH CITY	762.44
7280-028-917	LONG BEACH CITY	2,857.28
7280-028-922	LONG BEACH CITY	1,685.82
7280-028-923	LONG BEACH CITY	1,627.68
7281-019-902	LONG BEACH CITY	501.90
Totals	57 parcels	\$623,140.38

(1) DDR is billed for the installments on parcels 7278-010-914 and 7278-010-925. The 2020/21 levy amount for these parcels totals \$165,512.68. Therefore, the net levy payable by the City of Long Beach equals \$457,627.70.

City of Long Beach - Downtown PBID

Direct Bill Listing FY 2020/21

Non-City, Non-SA-Owned

APN	Owner	2020/21 Levy
7278-015-944	STATE OF CALIFORNIA	\$19,378.26
7278-015-950	U S GOVT	24,404.24
7278-019-900	JUDICIAL COUNCIL OF CALIFORNIA	26,523.22
7278-019-901	JUDICIAL COUNCIL OF CALIFORNIA	198.58
7278-019-902	JUDICIAL COUNCIL OF CALIFORNIA	397.16
7278-019-903	JUDICIAL COUNCIL OF CALIFORNIA	148.92
7278-019-905	JUDICIAL COUNCIL OF CALIFORNIA	603.90
7278-019-906	JUDICIAL COUNCIL OF CALIFORNIA	603.90
7278-019-908	JUDICIAL COUNCIL OF CALIFORNIA	99.28
7278-019-912	JUDICIAL COUNCIL OF CALIFORNIA	789.32
7278-019-913	JUDICIAL COUNCIL OF CALIFORNIA	95.32
7278-019-914	JUDICIAL COUNCIL OF CALIFORNIA	119.14
7278-019-915	JUDICIAL COUNCIL OF CALIFORNIA	1,770.76
7278-019-916	JUDICIAL COUNCIL OF CALIFORNIA	42.36
7278-019-917	JUDICIAL COUNCIL OF CALIFORNIA	780.32
7278-019-918	JUDICIAL COUNCIL OF CALIFORNIA	83.14
7278-019-919	JUDICIAL COUNCIL OF CALIFORNIA	140.32
7278-019-920	JUDICIAL COUNCIL OF CALIFORNIA	264.76
7278-019-921	JUDICIAL COUNCIL OF CALIFORNIA	823.74
7278-019-922	JUDICIAL COUNCIL OF CALIFORNIA	132.38
7278-019-923	JUDICIAL COUNCIL OF CALIFORNIA	198.58
7278-019-924	JUDICIAL COUNCIL OF CALIFORNIA	842.48
7278-019-925	JUDICIAL COUNCIL OF CALIFORNIA	739.02
7278-019-926	JUDICIAL COUNCIL OF CALIFORNIA	397.16
7278-019-927	JUDICIAL COUNCIL OF CALIFORNIA	635.56
7278-019-928	JUDICIAL COUNCIL OF CALIFORNIA	1,058.88
7278-019-929	JUDICIAL COUNCIL OF CALIFORNIA	1,003.78
7278-019-930	JUDICIAL COUNCIL OF CALIFORNIA	402.60
7278-019-931	JUDICIAL COUNCIL OF CALIFORNIA	198.58
7278-019-932	JUDICIAL COUNCIL OF CALIFORNIA	1,003.78
7278-019-933	JUDICIAL COUNCIL OF CALIFORNIA	278.00
7278-019-934	JUDICIAL COUNCIL OF CALIFORNIA	431.58
7278-019-935	JUDICIAL COUNCIL OF CALIFORNIA	2,534.70
7278-019-936	JUDICIAL COUNCIL OF CALIFORNIA	149.82
7278-019-937	JUDICIAL COUNCIL OF CALIFORNIA	1,033.34
7278-019-938	JUDICIAL COUNCIL OF CALIFORNIA	113.84
7278-019-939	JUDICIAL COUNCIL OF CALIFORNIA	530.48
7278-019-940	JUDICIAL COUNCIL OF CALIFORNIA	869.82
7278-019-941	JUDICIAL COUNCIL OF CALIFORNIA	1.58
7278-019-942	JUDICIAL COUNCIL OF CALIFORNIA	2,084.68
7278-019-943	JUDICIAL COUNCIL OF CALIFORNIA	871.40
7278-019-944	JUDICIAL COUNCIL OF CALIFORNIA	501.90

City of Long Beach - Downtown PBID

Direct Bill Listing FY 2020/21

Non-City, Non-SA-Owned

APN	Owner	2020/21 Levy
7278-019-945	JUDICIAL COUNCIL OF CALIFORNIA	501.90
7278-019-946	JUDICIAL COUNCIL OF CALIFORNIA	1,003.78
7278-019-947	JUDICIAL COUNCIL OF CALIFORNIA	87.36
7278-019-948	JUDICIAL COUNCIL OF CALIFORNIA	92.66
7278-019-949	JUDICIAL COUNCIL OF CALIFORNIA	554.38
7278-019-953	JUDICIAL COUNCIL OF CALIFORNIA	1,831.30
7278-019-954	JUDICIAL COUNCIL OF CALIFORNIA	826.40
7278-019-955	JUDICIAL COUNCIL OF CALIFORNIA	512.48
7278-019-956	JUDICIAL COUNCIL OF CALIFORNIA	512.48
7278-019-957	JUDICIAL COUNCIL OF CALIFORNIA	1,024.96
7278-019-958	JUDICIAL COUNCIL OF CALIFORNIA	1,639.96
7278-019-959	JUDICIAL COUNCIL OF CALIFORNIA	2,794.90
7278-019-960	JUDICIAL COUNCIL OF CALIFORNIA	4,465.80
7280-029-914	LONG BEACH PUBLIC TRANSPORTATION CO	1,176.30
7280-029-917	LONG BEACH PUBLIC TRANSPORTATION CO	710.44
7281-009-900	U S GOVT	8,154.30
7281-009-901	U S POSTAL SERVICE	5,198.92
7281-019-901	LACMTA	754.94
7281-019-903	LACMTA	253.04
Totals	61 parcels	\$125,376.88