



# Management District Plan

## Downtown San Diego Property & Business Improvement District

Prepared pursuant to the Property and Business Improvement District Law of 1994, Streets and Highways Code section 36600 et seq.

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July 2025 – June 2035

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Prepared by:



## I. Overview

The Downtown San Diego Property and Business Improvement District (District) is a benefit assessment district that began providing services to Downtown properties in 2000. The District's purpose is to provide improvements, maintenance and activities which constitute and create a special benefit to assessed parcels. As required by state law, property owners have created this Management District Plan (Plan) to renew the District for a ten (10) year term.

**Background:** The District was formed pursuant to the Property and Business Improvement District Law of 1994, Streets and Highways Code section 36600 et. Seq. (the 1994 Law). The 1994 Law allows districts to be formed and renewed for a maximum ten-year term. The 1994 Law requires preparation of this Plan, submission of supportive petitions signed by property owners who will pay more than 50% of the assessment, and a city council hearing process. The District is also subject to the requirements of California Constitution Article XIII D, which requires preparation of an Engineer's Report (Section VI herein) and a ballot process in which there is no majority protest (a majority protest meaning a "no" vote by owners who returned more than 50% of the ballots, weighted by the amount each owner will pay in comparison to the total of the returned ballots).

**Location:** The District's approximate boundary encompasses the majority of downtown San Diego and generally includes parcels situated east of Pacific Highway, south of Ash Street from Pacific Highway to Front Street, south of I-5 from Front Street to Tweet Street Linear Park, south of Ash Street from Tweet Street Linear Park to Park Boulevard, and south of B Street from Park Boulevard, west of I-5, north of Commercial and Harbor Drive to 13th Street, and north of Newton Ave from S 13th Street to 16th Street, and north of Commercial Street from 16th Street to the San Diego Freeway. The District has been divided into benefit zones as described in Section III. A detailed map series is included herein as Appendix 9.

**Purpose:** The purpose of the renewed District is to provide improvements, maintenance and activities which constitute and create a special benefit to assessed parcels. The District will provide maintenance, beautification & placemaking, installations, safety & hospitality services, business attraction and retention, and related administration directly and only to assessed parcels within its boundaries. All of the services are over and above those provided by local government agencies and constitute and provide a special benefit to assessed parcels.

**Cost:** The Service Plan for the District (included herein as Section III of this Plan) has identified improvements, maintenance and activities which constitute and create a special benefit to assessed parcels. These improvements, maintenance and activities were determined from the results of an intercept survey (Appendix 7). Based on the intercept survey and the cost of the proposed improvements,

maintenance, and activities, the total District assessment for the initial year of its ten-year operation is anticipated to be \$14,382,234.77. This number reflects the estimated amount of special benefit to assessed parcels, as calculated in the Engineers Report included herein. Assessment funding will be supplemented by non-assessment funds of \$875,876.19 so that the annual total service plan cost for the initial year is anticipated to be \$15,258,110.97. This number reflects the estimated amount of special benefit and the estimated amount of general benefit, as calculated in the Engineer’s Report included herein. Bonds will not be issued by the District.

**Cost:** The proposed source of financing is a parcel assessment. The annual cost to the parcel owner is based on benefit zone, parcel or building square footage, and linear street front footage. The larger of either parcel or building size is utilized for parcels in Columbia, City Center, Cortez, East Village, Gaslamp and Marina. The Commercial Enhancement Program (CEP) includes all public parcels with a commercial building of over 40,000 square feet. The CEP assessment rate is based on building square footage.

The assessments are authorized to increase the lesser of either by i) the annual percentage change in the San Diego Area Consumer Price Index (the SDCPI-U) of the previous year’s rate beginning in Year 2, or ii) 7%.

In any assessment increase scenario as authorized herein, the assessment rate increase shall not exceed 7%. However, if SDCPI-U is higher than 7%, the excess shall be cumulatively reserved and may be added to the SDCPI-U in years in which the SDCPI-U is less than 7%.

Area	Initial Square Footage Rate (\$/sqft/yr )	Initial Linear Front footage Rate (\$/lin ft/yr)
Columbia	\$0.075 <sup>1</sup>	\$15.00
City Center	\$0.075 <sup>1</sup>	\$22.50
Cortez	\$0.1125 <sup>1</sup>	\$15.00
East Village	\$0.15 <sup>1</sup>	\$15.00
Gaslamp	\$0.375 <sup>1</sup>	\$52.50
Marina	\$0.15 <sup>1</sup>	\$15.00
CEP	\$0.06 <sup>2</sup>	Not Assessed

<sup>1</sup>Applied to the greater of either parcel square footage or building square footage  
<sup>2</sup>Applied to building square footage

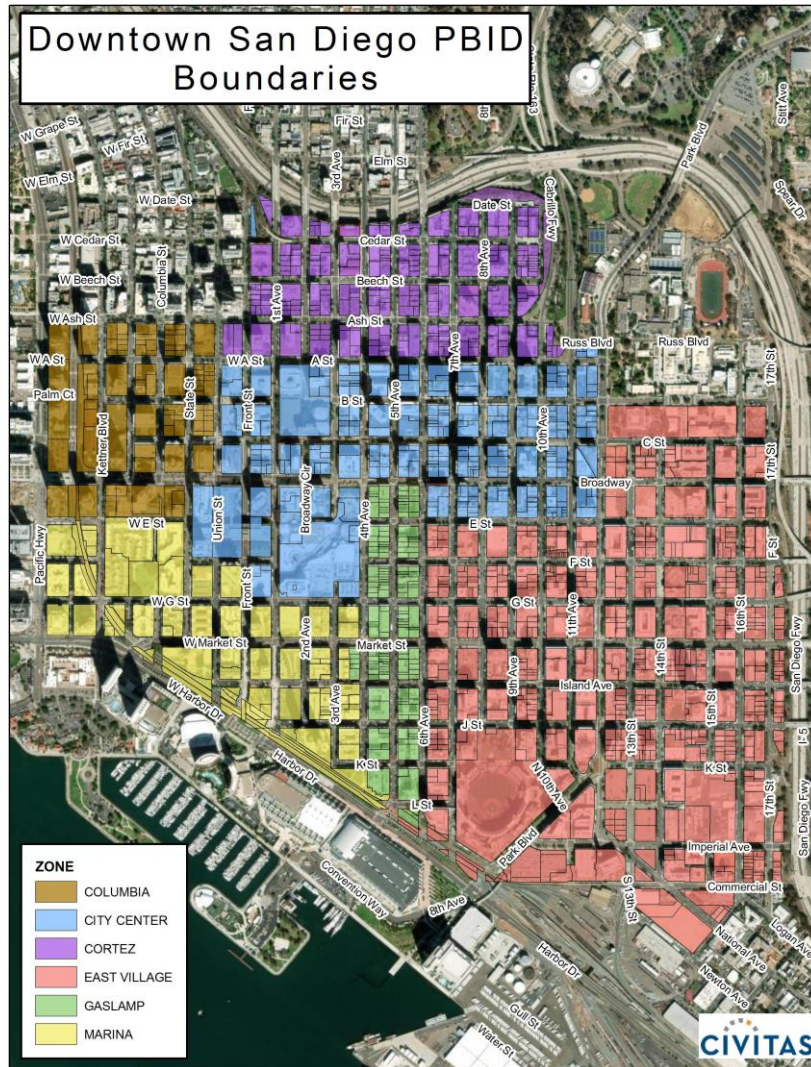
**Duration:** The renewed District will have a ten-year-life beginning July 1, 2025, and ending June 30, 2035. The assessment is levied for the same ten-year term starting July 1, 2025, through June 30, 2035. Prior to the expiration of the District, the petition, ballot, and City Council hearing processes must be repeated for the District to again be renewed.



Management: A nonprofit corporation, the Downtown San Diego Partnership (the “Partnership”), will continue to serve as the Owners’ Association. The Partnership will be responsible for implementing improvements, maintenance and activities in accordance with this Management District Plan. The Partnership will provide annual reports to the City of San Diego pursuant to Streets and Highways Code section 36650.

## II. Boundaries

The District includes parcels in Downtown San Diego. To account for the varying levels of need for services, the District has been divided into six benefit zones. The Downtown San Diego Property and Business Improvement District boundaries are as follows:



### Exterior Boundaries

The District's approximate boundary encompasses the majority of downtown San Diego and generally includes parcels situated east of Pacific Highway, south of Ash Street from Pacific Highway to Front Street, south of I-5 from Front Street to Tweet Street Linear Park, south of Ash Street from Tweet Street Linear Park to Park Boulevard, south of B Street from Park Boulevard, west of I-5, and north of Commercial and Harbor Drive to 13th Street, and north of Newton Ave from S 13th Street to 16th Street, and north of Commercial Street from 16th Street to the San Diego

Freeway. The District has been divided into benefit zones as described in Section III. A detailed map series is included herein as Appendix 9.

### **Benefit Zone Boundaries**

The DSDPBID will be divided into six benefit zones for District services:

- The “Columbia” benefit zone includes all parcels within the District boundaries west of Union Street until Union Street intersects Broadway where it proceeds west until intersecting State Street. It then proceeds south until intersecting with E Street and heading west to the District’s west boundary.
- The “City Center ” benefit zone’s boundaries start with the intersection of A Street and Union Street where it runs east along Union Street until proceeding north at the intersection of 11<sup>th</sup> Avenue before heading east on Russ Blvd. At the intersection of Russ Blvd and Park Blvd it heads south until intersecting with E Street. It proceeds west on E Street until intersecting with 6<sup>th</sup> Avenue before intersecting with Broadway and heading west. At the intersection of Broadway and 4<sup>th</sup> Avenue it proceeds south on 4<sup>th</sup> Avenue until it intersects G Street. From G Street it proceeds west until intersecting Front St and turning north. At the intersection of W F Street it goes west to intersect with State Street. It proceeds north until intersecting with W Broadway and going west to intersect with Union Street before returning to it’s starting point. There is also a parcel in the South West block of Cedar Street and W Date Street and the I-5 onramp.
- The “Cortez” benefit zone includes all parcels within the District boundaries east of Union Street and north of West A Street/ A Street and west of 11<sup>th</sup> Avenue. It also includes Tweed Park.
- The “East Village” benefit zone starts at the corner of E street and 6<sup>th</sup> avenue before proceeding east on E Street and intersecting Park Blvd. Heading north on Park Blvd it intersects with B Street before proceeding east on B Street. At the intersection of B Street and heading south along I-5. At the intersection of Commercial Street and I-5 it proceeds west before heading south at the intersection of 16<sup>th</sup> street. Along 16<sup>th</sup> Street it proceeds until Newton Avenue where it heads north west until intersecting with National Avenue. The boundaries head west along Imperial Avenue from the intersection with National Avenue, proceeding southwest at the intersection with Park Blvd. Then at the intersection with Tony Gwynn Dr it proceeds north west until 6<sup>th</sup> Avenue. There are also 2 parcels that run along the train tracks between L Street and East Harbor Drive.
- The “Gaslamp” benefit zone beings at the intersection of K Street and 4<sup>th</sup> Avenue before proceeding north to the intersection of Broadway. This includes the eastern half block that is between Market Street and Island Avenue (Bound by 3<sup>rd</sup> and 4<sup>th</sup> Avenue). It continues east along Broadway before proceeding south on 6<sup>th</sup> Avenue to the intersection of L Street. There are also 4 parcels that are the 4 most northern parcels of the block bound by L Street, 5<sup>th</sup> Avenue, 6<sup>th</sup> Avenue and Harbor Drive.
- The “Marina” benefit zone begins at the corner of E Street and Pacific Highway where it proceeds west on E Street until intersecting with State Street. It heads south on State Street until intersecting with W F Street where it proceeds along W F Street until intersecting

with Front Street. The boundaries proceed south on Front Street until intersecting with G Street where it heads west until 4<sup>th</sup> Avenue. At the corner the boundaries proceed south until K Street. All parcels within the District boundaries west of 3<sup>rd</sup> Avenue are included.

The database for this project relied on information from local government sources, including the San Diego County Assessor, City of San Diego, Koppel & Gruber Public Finance (who is contracted by the City of San Diego), as well as CoStar, the global leader in real estate information. Errors can and will occur in this data. While the City has done its utmost to identify and correct any errors, it is acknowledged that data from these sources may contain errors.

### III. Service Plan

#### Service Plan

The renewed District will provide particular and distinct improvements, maintenance, and activities based on the priorities identified by property owners during over 85 property owner meetings, 46 HOA meetings, property owner surveys, open house and forums. These improvements, maintenance, and activities constitute and create a special benefit to assessed parcels. All of the improvements, maintenance, and activities are over and above existing baseline services provided by the City of San Diego, which represent City standards. As baseline service levels fluctuate over the term of the District, levels of improvements, maintenance, and activities provided by the District may fluctuate to ensure services continue to be over and above those existing baseline services. All of the improvements, maintenance, and activities are aimed to constitute and provide special benefits directly and only to assessed parcels, and will not be provided directly to the public-at-large or to non-assessed parcels inside or adjacent to the District boundaries. The services will generate some general benefit to the public-at-large and non-assessed parcels within and adjacent to the District boundaries, to be detailed in the Engineer's Report.

The frequency and level of improvements, maintenance, and activities provided to individual parcels were determined by property owners within each benefit zone through a series of over 90 property owner meetings held from November 2021 to September 2023. The frequency and level of improvements, maintenance, and activities will vary based on benefit zone but will be consistent within each benefit zone. Improvements, maintenance, and activities provided will include, but not limited to:

#### 1. Cleaning & Maintenance

The purpose of the maintenance program is to create and maintain a clean, inviting, usable District for the purpose of conferring special benefit upon the assessed parcels. The distinct maintenance activities to be provided constitute and generate special benefits to assessed parcels.

Maintenance crews will regularly patrol and service the District. Maintenance crews may provide the following enhanced services:

- Remove debris and litter from sidewalks on a regular basis
- Power wash sidewalks at least monthly to remove accumulated spots and stains
- Remove gum on a regular basis
- Promptly remove graffiti on public property as needed, to eliminate visual blight and deter additional graffiti
- Clean and maintain Broadway, Market, and Park Blvd. medians as needed, including landscaping maintenance
- Maintenance and repair of enhanced brick, tile, concrete, or other decorative sidewalk materials in the public right of way. "Enhanced" within the meaning of this sentence means any improvement that is completed using DSDPBID assessment revenue during the duration of the District.
- Management of pet waste receptacles



- In partnership with the City of San Diego, maintain non-City standard lights, including midblock lights, as needed.
- Remove stickers and other debris from light poles, and paint light poles as needed to eliminate visual blight
- Regularly empty, clean, and repair public and District-owned garbage cans not regularly serviced by the City under their Baseline Services
- Regularly trim trees to remove low-hanging branches and promote growth and development of these key landscape features
- Maintain the Children’s Park water feature, including inspection of the basin, vacuuming and sweeping of the basin, removal of debris and maintaining the chemical balance and water quality
- Provide enhanced park and open space maintenance for Children’s Park, East Village Green Park, Historic Horton Park, William Heath Davis House Mini Park, Gaslamp Square Park, Tweet Street Park, MLK Promenade and Pantoja Park. In the event a new open space or park becomes available, it is up to the discretion of the Owners Association to add enhanced benefits to that open space or park
- Maintenance of new physical improvements installed by the District

## 2. Beautification & Placemaking

New physical improvements will be installed throughout the District. Enhanced improvements will include trash cans, pet waste receptacles, trees, outdoor seating in key thoroughfares, parklets, pedestrian plazas, cycling amenities, placemaking, decorative lighting and any other installations that confer a special benefit to assessed parcels throughout the District and open spaces. Funds may be used on the acquisition, construction, installation, or maintenance of these improvements. Beautification & placemaking may also include public space activations and events.

Beautification & placemaking efforts to make the District more useable and attractive may include installation of planter boxes and hanging baskets, decorative tree lights, placemaking signage, and any other beautification & placemaking improvements or activities that confer a special benefit to assessed parcels throughout the District.

## 3. Safety & Hospitality

Safety & hospitality services may be provided directly to assessed parcels throughout the District. The goal of the program is to increase usability of assessed parcels and address issues which discourage property owners, tenants, and customers from visiting assessed parcels, ultimately constituting and conferring unique, special benefits upon assessed parcels.

Safety ambassadors will be deployed throughout the District on a regular schedule. The ambassadors are committed to responding to concerns, proactively addressing instances of nuisance behavior, handling such instances with a focus on an empathetic approach, always aiming to create a positive environment that encourages patronage and tenancy to assessed parcels. Deployment schedules will be thoughtfully evaluated at regular intervals to ensure that the unique needs of each parcel are met in the most effective and considerate manner possible. This program has proven to be a successful, and humane approach, and has been found to be the

most efficient way to confer the special benefits of increased safety, usability, cleanliness, and commerce for the benefit of assessed parcels within the District.

Safety & hospitality services are enhanced services above the baseline of municipal services provided. An integrated homelessness care team may be used to address chronic issues and provide services to and build relationships with those in need in order to provide the special benefit of a safer and usable area for assessed parcels. This team of experts is committed to reducing Downtown homelessness through connections to appropriate interventions, including the Family Reunification Program which reconnects homeless individuals with their support systems as a diversion from homelessness. By deploying a concentrated effort for homelessness care services, assessed parcels will benefit from increased safety, usability, cleanliness, and commerce upon the assessed parcels within the District. By providing safety & hospitality services and fostering relationships with the community, assessed parcels benefit from the enhanced environment, making the District a clean and safe place to conduct business. The District recognizes that homeless individuals may incur a general benefit from services in this category. The amount of the general benefit received by homeless individuals will be paid with outside assessment funds, the amount of which is accounted for in the Engineer's Report.

#### Commercial Enhancement Program (CEP) Parcels

In addition to the standard safety & hospitality services, the Commercial Enhancement Program (CEP) parcels will receive further services. These services are unique to the CEP parcels and are funded by the CEP assessment. To aid in business retention and recruitment efforts, the CEP may provide additional safety & hospitality services for the purpose of conferring special benefit upon assessed properties in the CEP. Because of their unique characteristics as described in the Engineer's Report in Section VII, these properties differ from standard properties in their benefit from safety & hospitality services. These initiatives will aim to address issues related to safety & hospitality services on CEP parcels. These issues discourage business tenants and customers, detracting from the parcel owners' ability to engage in commercial activities on the parcel. Issues to be addressed by safety & hospitality services include loitering, aggressive panhandling, sleeping in entrances to buildings and sidewalks in front of CEP parcels, littering, harassment of tenants and customers, public intoxication, public urination, and similar behaviors - which detract from the business being conducted on the CEP parcels. The goal will be to reduce the incidence of these behaviors on CEP parcels and confer a special benefit upon the CEP assessed parcels by creating a more inviting and accessible business environment for current and potential CEP tenants. This program benefits the parcels directly due to increased security, increased attraction of commercial activity and increased cleanliness. To ensure efficient service provision, a program manager will assist CEP parcels in addressing these chronic and detrimental issues addressed by safety & hospitality services. The program manager will be hired specifically to manage this CEP program and will provide services only to CEP parcels for the purpose of conferring special benefit upon the assessed CEP parcels. Like the remaining programs, as determined in the Engineer's Report, a portion of this program will be paid for by non-assessment funds.

The benefit of CEP services is based on parcel size. Parcels with larger square footage will receive more benefit and therefore will pay more in assessment funds under CEP. For example, a 40,000 square foot parcel is smaller in size than a 100,000 square foot parcel and therefore will not receive as much benefit as the larger parcel.

#### 4. Business Attraction & Retention – Commercial Enhancement Program (CEP)

The business attraction and retention program will provide services, programs, and activities aimed at attracting prospects looking to locate and/or grow in downtown buildings, retain businesses currently officed within downtown buildings and encourage investment that enhances the marketability of parcels that fall only within the Commercial Enhancement Program (CEP). The purpose of this program is to provide a consistent, centralized effort to help increase occupancy rates, lease rates, and commerce on CEP parcels, thus benefiting the assessed parcels. The business attraction and retention program may include but is not limited to the following services, programs, and activities:

- Research, package, and maintain comprehensive market information on downtown relative to the CEP
- Identify target business groups and niches that are most likely to locate within the buildings on parcels in the CEP
- Collaborate with regional economic development agencies, the City of San Diego, and other stakeholders to coordinate and leverage business attraction efforts that encourage the occupancy of CEP buildings
- Develop relationships with CEP tenants through regular outreach to understand their needs and guide strategic programs for retention and growth.
- Create programs, campaigns, or other efforts to promote lease renewal and tenant retention for such CEP properties
- Develop a database of CEP property ownership, management, and tenants to use throughout all CEP recruitment and retention efforts
- Implement beautification programs that enhance pathways of travel to and from CEP parcels
- Develop print, digital, online, and interactive tools aimed at promoting the buildings of more than 40,000 SF that fall within the CEP to bolster recruitment and retention to CEP parcels. Tools will convey essential data that provides a complete picture of the downtown environment and economy and will document the case for why businesses would want to locate within these specific CEP buildings
- Work alongside industry experts to introduce stakeholders to CEP parcels for their consideration
- Maintain and continue to enhance an interactive website promoting the Downtown market and specifically the CEP parcels
- Develop communications tools to highlight the latest activity, news, and exciting updates within the market that enhance the marketability of CEP properties
- Host special events to highlight CEP properties and the benefits of the downtown environment

## 5. Program Management

Management efforts related to service provision will be undertaken by the Owners' Association. The Owners' Association may also enter into agreement(s) with subcontractor(s) to assist in the implementation of programs and services within specific benefit zones. Management will include a comprehensive electronic work order system to streamline services to parcels, training, office space, office supplies, insurance, legal and auditing, uniforms, website, training, administrative staffing, and other general operations and administrative items.

## IV. Cost

### Estimated Costs and Funding Sources

Improvements, maintenance, and activities needed were based on property owner input received via surveys, group meetings, and individual meetings. After determining the improvements, maintenance, and activities desired, estimates were developed for the costs based on the cost of past provisions and quotes for additional improvements, maintenance, and activities.

### Expenditures

The Service Plan for the District (included herein as Section III of this Plan) has identified improvements, maintenance and activities which constitute and create a special benefit to assessed parcels. These improvements, maintenance and activities were determined from the results of an intercept survey (Appendix 7). Based on the intercept survey and the cost of the proposed improvements, maintenance, and improvements and activities, the total District assessment for the initial year of its ten year operation is anticipated to be \$14,382,235.77 This number reflects the estimated amount of special benefit to assessed parcels, as calculated in the Engineers Report included herein. The initial assessment cost and service category allocations for the initial year of operation are shown in the chart below.

Service	Year 1 Cost	%
Cleaning & Maintenance	\$ 6,615,828.10	46.00%
Safety & Hospitality	\$ 4,027,025.80	28.00%
Program Management	\$ 2,013,512.14	14.00%
Business Attraction & Retention - CEP	\$ 715,564.56	4.98%
Beautification & Placemaking	\$ 521,308.88	3.50%
Contingency	\$ 287,644.00	2.00%
Administration	\$ 201,351.29	1.40%
Total	\$ 14,382,234.77	100%

Assessment funding will be supplemented by non-assessment funds of \$875,876.19 so that the annual total service plan cost for the initial year is anticipated to be \$15,258,110.97 . This number reflects the estimated amount of special benefit and the estimated amount of general benefit, as calculated in the Engineer’s Report included herein.

### Total Amount Proposed to be Expended

The estimated total amount proposed to be expended in each year of operation is below. The improvements, maintenance, and activities to be provided in the first year are described in Section IV. The same improvements, maintenance, and activities are proposed for subsequent years.

Year	Total
Year 1	\$15,258,110.97
Year 2	\$16,326,178.74



Year	Total
Year 3	\$17,469,011.25
Year 4	\$18,691,842.04
Year 5	\$20,000,270.98
Year 6	\$21,400,289.95
Year 7	\$22,898,310.24
Year 8	\$24,501,191.96
Year 9	\$26,216,275.40
Year 10	\$28,051,414.68

### Adjustments

The annual costs of service provision may fluctuate over the term of the District depending on the market cost of those services. In order to account for such fluctuations in the costs of providing services and to meet the evolving needs of the District, the Owners' Association may annually adjust the categorical allocations by no more than fifteen percent (15%) of the total cost. Funds must be spent on services provided within the zone from which they were collected; funds from one zone may not be reallocated to provide services in another zone. Adjustments shall be made only to effectuate the efficient provision of services and respond to changing service costs or needs. Any adjustments will be reflected in the annual report. The Owners' Association may establish a program reserve to account for unexpected costs or revenues.

In the initial year, the costs of renewing the District may be repaid in accordance with the reimbursement agreement between the City of San Diego and the Partnership. Such costs shall not exceed \$300,000 and shall be proportionally allocated among all cost categories and Benefit Zones.

In the event of a legal challenge against the District and/or the Owners' Association, up to five percent (5%) of the annual assessment collected may be used for costs of defending the District and/or the Owners' Association, subject to the following sentence. Any amounts used for litigation defense shall be proportionally allocated among all expense categories and Benefit Zones.

### Roll Over

Any funds not spent in the year in which they are collected may be rolled over into future years' costs. Rolled-over funds may be spent within the category from which they originated, or they may be reallocated to another category provided the re-allocation is within the fifteen percent (15%) annual adjustment limitation. Rolled-over funds will be reflected in the annual report.

### Administration

The City of San Diego will retain a portion of the assessment to cover its actual costs in collecting and administering the assessment. In the initial year, the City's administration cost shall be

\$200,000. In each subsequent year of operation, the City's cost of collection may be subject to an increase up to three-percent (3%) of the City administration cost fee.

### **Contingency**

The cost includes a prudent fiscal reserve to buffer the District against unexpected changes in revenue and prevent the halting of services as a result of the unexpected fluctuations in revenue. The contingency ensures that adequate resources are available to address unexpected events and mitigate potential risks. The City shall retain two and a half percent (2.5%) of the assessment collected as contingency. At the end of each year, the City shall make available to the Owners' Association any contingency funds remaining in accordance with the procedures described in the Operating Agreement.

As the District nears the end of its ten (10) year term, if there are contingency funds remaining and property owners desire to renew the District, the remaining loss provision funds may be used for the costs of renewing the District. Assessment funds may only be spent on the costs of renewing the District that pertain to parcels assessed under this Plan. If additional parcels are included in the renewed district, that portion of the cost shall be paid for separately. If parcels are removed in the renewed district, and there are remaining unspent funds attributable to those parcels, those parcels' portion of the contingency fund that would otherwise be used for renewal costs shall be refunded in proportion to the amount paid by each parcel.

### **Cost by Zone**

Other than funds spent on district-wide services that cannot be allocated to a specific zone, assessment funds collected in each Benefit Zone may only be used to provide services to assessed parcels in that particular Benefit Zone, they may not be used to provide services in other Benefit Zones. This Plan recognizes that there will be services provided to the district at-large; those services will be paid for by revenue provided from each zone. The table in Appendix 3 illustrates the categorical expense by Benefit Zone for the initial year of operation.

### **Estimated Annual Cost**

The assessment rate increases described herein assume that there are no changes to parcels which cause the total assessment to increase or decrease. If there are changes to the parcel square footage, building square feet, or linear front footage, the annual assessment cost may be slightly higher or lower than shown below as a result. The annual estimated maximum assessment, broken down by zone, is included in Appendix 4.

The assessments are authorized to increase the lesser of either by i) the annual percentage change in the San Diego Area Consumer Price Index (the SDCPI-U) of the previous year's rate beginning in Year 2, or ii) 7%.

In any assessment increase scenario as authorized herein, the assessment rate increase shall not exceed 7%. However, if SDCPI-U is higher than 7%, the excess shall be cumulatively reserved and may be added to the SDCPI-U in years in which the SDCPI-U is less than 7%.

Fiscal Year	Total Annual Assessment
Year 1	\$ 14,382,234.77
Year 2	\$ 15,388,991.20
Year 3	\$ 16,466,220.59
Year 4	\$ 17,618,856.03
Year 5	\$ 18,852,175.95
Year 6	\$ 20,171,828.27
Year 7	\$ 21,583,856.25
Year 8	\$ 23,094,726.18
Year 9	\$ 24,711,357.02
Year 10	\$ 26,441,152.01

## V. Governance

### **Owners' Association**

Streets and Highways Code section 36651 authorizes the City to contract with the Owners' Association named in this Plan, which must be a nonprofit corporation. The Downtown San Diego Partnership, a nonprofit corporation, shall serve as the Owners' Association. In the event of malfeasance or misappropriation of funds by the Partnership, the City may designate a different Owners' Association. If a different Owners' Association is designated, all references herein to abilities and responsibilities of the Partnership shall be deemed to refer to the Owners' Association.

The Owners' Association may enter into an agreement(s) with contractor(s), in consultation with the property owners of a benefit zone, to guide, supervise, and implement the improvements, maintenance, and activities for that benefit zone, including the management and operations related to such activities.

The Partnership may contract with an entity, Service Manager, who would be responsible for providing services within one District zone. The Partnership may also contract with a nonprofit corporation ("Clean & Safe Corporation") for guidance on implementation of the Cleaning & Maintenance program throughout the District. The Partnership and the Clean & Safe Corporation shall be responsive to the needs of property owners paying the District assessment. The Clean & Safe Corporation must meet all of the following requirements:

- A majority of the Board of Directors shall be owners, or the owners' authorized representative, of parcels paying the District assessment; and
- The Clean & Safe Corporation shall act in compliance with its Bylaws and Articles of Incorporation; and
- The Board shall have members who represent each of the six benefit zones in the District in proportion to the amount of assessment paid by each benefit zone; and
- The Clean & Safe Corporation's primary purpose shall be to provide clean and safe services in Downtown San Diego; and
- The Board shall include one representative of the Downtown San Diego Partnership; and
- The remaining members of the Board shall be individuals with an interest in the well-being of Downtown San Diego, who may be business owners or residents; and
- The Clean & Safe Corporation shall have or obtain tax-exempt status under Internal Revenue Code section 501(c)(4) or 501(c)(6); and
- The Clean & Safe Corporation shall be subject to the Brown Act and California Public Records Act, following the guidelines below.

### **Brown Act and Public Records Act**

An Owners' Association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose<sup>1</sup>. The Owners' Association is, however, subject to government regulations relating to transparency, namely the Ralph M. Brown Act and the California Public Records Act, when conducting District-related business and keeping District-related records. These regulations are designed to promote public accountability. The Owners' Association operates as a legislative body under the Ralph M. Brown Act (Government Code §54950 et seq.) when conducting District business. The Downtown San Diego Partnership will serve as the Owners' Association, thus meetings of the Partnership's Board and committees wherein District business is heard or conducted must be held in compliance with the public notice and other requirements of the Brown Act. The Owners' Association is also subject to the record keeping and disclosure requirements of the California Public Records Act for District-related records.

Notices of meetings given pursuant to the Brown Act will be posted in a publicly accessible location at least 72 hours before the meeting and on the corporation's website. The website will also include all non-confidential back-up materials provided to one or more board or committee members concerning one or more agenda items prior to the meeting.

### **Annual Report**

The Partnership shall present an annual report at the end of each year of operation to the City of San Diego, pursuant to Streets and Highways Code section 36650. The annual report shall include the following:

1. Any proposed changes in the boundaries of the property and business improvement district or in any benefit zones or classification of property within the district;
2. The improvements, maintenance, and activities to be provided for that fiscal year;
3. An estimate of the cost of providing the improvements, maintenance, and activities for that fiscal year;
4. The method and basis of levying the assessment in sufficient detail to allow each real property owner to estimate the amount of the assessment to be levied against his or her property for that fiscal year;
5. The estimated amount of any surplus or deficit revenues to be carried over from a previous fiscal year; and
6. The estimated amount of any contributions to be made from sources other than assessments levied pursuant to this Plan.

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<sup>1</sup> Streets and Highways Code section 36614.5



### **Online Records**

The Owners' Association or the Clean & Safe Corporation shall make available on its website the following documents. All documents will be posted within five (5) business days of becoming available, and any changes to this information shall be made to the website not more than five (5) business days after the Partnership or the Clean & Safe Corporation becomes aware of the change.

- Articles of Incorporation and any amendments thereto
- Bylaws and any amendments thereto
- Meeting agendas and all non-confidential back up materials provided to one or more board or committee members concerning one or more agenda items prior to the meeting
- Tax returns, including any amendments thereto
- Any annual reports, annual audits, or financial disclosures
- Form 990 for Board members
- The name for each Board member

The Board of Directors of the Clean & Safe Corporation shall also be required to make available meeting minutes, and must post them in accordance with the other records as described above.

### **Operating Agreement**

The Partnership, as the Owners' Association, will enter into an Operating Agreement with the City of San Diego. The Operating Agreement shall include the following provisions (at a minimum) which shall supersede any other provisions in the Operating Agreement inconsistent therewith:

- "Contractor shall comply with the City of San Diego Living Wage Ordinance" starting July 1, 2025
- "Members of the Board and senior management will not be able to bid for or receive contracts from the Contractor/PBID"
- "Each and every website for the District or Contractor shall post: all regular meeting agendas and any non-confidential back-up materials; approved meeting minutes; Contractor's articles of incorporation or formation, including any and all amendments thereto; Contractor's bylaws, including any and all amendments thereto; any annual audits or financial disclosures, the Annual Report; contracts awarded in accordance with the Conflict of Interest and Procurement Policy for Nonprofit Corporations Contracting with the City of San Diego, which are \$35,000 or more, including a notation of the number of bidders for such contracts; Contractor's tax returns, including any and all amendments thereto; any and all determinations of Contractor's tax-exempt status by the Internal Revenue Service or the Franchise Tax Board; and any other information or materials required by the Operating Agreement to be posted on a website. All such items shall be posted not more than five business days after they become available. Social security

numbers, employer identification numbers and other confidential information may be redacted from the posted materials.”

- “Contractor shall not commingle in the same bank account (i) any funds it receives under this Agreement with (ii) any other funds that Contractor may receive (except for interest earned on funds on funds deposited in the account).”

## VI. Engineer’s Report

### A. Introduction

#### 1. Law

This Engineer’s Report is prepared in compliance with Section 36622 of the Property and Business Improvement District Law of 1994, which requires “a detailed engineer’s report prepared by a registered professional engineer certified by the State of California supporting all assessments contemplated by the management district plan.” The District’s parcel assessments will be imposed in accordance with the provisions of Article XIII D of the California Constitution. Article XIII D provides that “only special benefits are assessable,”<sup>2</sup> and requires the City to “separate the general benefits from the special benefits conferred on a parcel.”<sup>3</sup> Special benefits are a “particular and distinct benefit over and above general benefits conferred on real property located in the District or to the public-at-large.”<sup>4</sup> Conversely, a general benefit is “conferred on real property located in the District or to the public-at-large.”<sup>5</sup> Assessment law also mandates that “no assessment shall be imposed on any parcel which exceeds the reasonable cost of the proportional special benefit conferred on that parcel.”<sup>6</sup>

#### 2. District Improvements, Maintenance and Activities

##### Cleaning & Maintenance

The District’s cleaning & maintenance services will be provided along streets and sidewalks immediately adjacent to the assessed parcels. These services are not provided outside of the District; they have been “tied to particular parcels based on proximity...that reflect[s] a direct advantage enjoyed by [each] parcel.”<sup>7</sup> The service levels and frequency have been customized to each zone, to ensure they meet the needs of each parcel. Each assessed parcel will specially benefit from the cleaning & maintenance services being provided throughout the District. The cleaning & maintenance services will help make each of the assessed parcels clean, inviting, and usable – therefore, more desirable to existing and potential customers and tenants. For example, litter removal, sidewalk sweeping, and sidewalk power washing will make the parcels’ access points cleaner, more inviting, and more usable to customers and tenants who will not have to dodge debris or get gum on their shoes as they enter a parcel. Fast graffiti removal will help prevent additional graffiti and ensure an inviting atmosphere. A clean, inviting, and usable atmosphere is a special benefit and encourages increased commerce, occupancy rates, and lease rates for the special benefit of the assessed parcels.

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<sup>2</sup> Cal. Const., art. XIII D, §4(a)

<sup>3</sup> Cal. Const., art. XIII D, §4(a)

<sup>4</sup> Id., §2(i)

<sup>5</sup> Cal Const., art XIII D §2(i)

<sup>6</sup> Cal. Const., art. XIII D, §4(a)

<sup>7</sup> Tiburon v. Bonander (2009) 180 Cal.App.4th 1057, 1077

By providing a clean and usable environment, the cleaning & maintenance services will also contribute to increased security throughout the District, specially benefitting the assessed parcels by deterring crime and nuisance behavior and reducing liability risk.

### **Beautification & Placemaking**

The District’s beautification & placemaking efforts will be provided along streets and in public spaces throughout the District. These services are not provided outside of the District; they have been “tied to particular parcels based on proximity...that reflect[s] a direct advantage enjoyed by [each] parcel.”<sup>8</sup> The service levels and frequency have been customized to each zone, to ensure they meet the needs of each parcel. The assessed parcels will specially benefit from these services as they will enjoy a unique and valuable proximity to the beautification & placemaking features which is particular and distinct and not shared by parcels outside the District. The beautification & placemaking features will specially benefit the assessed parcels by making the District a more attractive, inviting, and usable place for existing and potential customers and tenants. They will contribute to a community identity via unique landscaping and décor. For instance, planter boxes and decorative tree lights will be installed throughout the District. The boxes and lights will give the District a more attractive, inviting atmosphere –more desirable to customers and tenants. A more attractive, usable, inviting, and ultimately desirable atmosphere is a special benefit and encourages increased pedestrian traffic, commerce, occupancy rates, and lease rates for the special benefit of the assessed parcels.

### **Safety & Hospitality**

The District’s safety & hospitality services will be provided along streets and sidewalks immediately adjacent to the assessed parcels. These services have been “tied to particular parcels based on proximity...that reflect[s] a direct advantage enjoyed by [each] parcel.”<sup>9</sup> These services are not provided outside of the District. These services will confer special benefits upon the assessed parcels by making the District a cleaner, more attractive, inviting, and safer place to live, work and do business – ultimately, more desirable to existing and potential customers and tenants on the assessed parcels. The program will include ambassadors who will be deployed throughout the District to respond to concerns and proactively address instances of behavior. These instances would otherwise negatively impact parcels by discouraging customers and tenants, increasing liability risk, and reducing usability. The safety & hospitality care patrols will complement the cleaning & maintenance services in that they handle instances of nuisance behavior with thoughtfully evaluated, considerate intervention programs, including an integrated homelessness care team and ambassadors as detailed in Section III of the Management District Plan, and will help to prevent graffiti, littering, and similar behaviors on and adjacent to the assessed parcels. Parcels will receive the special benefits of the services being provided, plus increased safety, deterrence of crime and nuisance behavior, reduced liability risk, and increased ease of use.

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<sup>8</sup> Tiburon v. Bonander (2009) 180 Cal.App.4th 1057, 1077

<sup>9</sup> Tiburon v. Bonander (2009) 180 Cal.App.4th 1057, 1077

### **Business Attraction and Retention- CEP**

Business attraction and retention services will be provided only to CEP parcels, and only those parcels are assessed for this service. By working directly with current and potential tenants of CEP parcels, this service will aim to provide the special benefits of increased occupancy and lease rates on the assessed parcels. Comprehensive market information will be developed and provided only to CEP parcel owners, which will be a special benefit. The market information will assist owners and brokers in leasing buildings on CEP parcels. Dedicated program staff will be provided to work with CEP parcel owners and assist them in their leasing efforts. These programs are a particular and distinct special benefit provided exclusively to CEP parcels.

### **Administration/Program Management/Contingency**

To provide the special benefit services, a portion of the budget has been dedicated to administration/program management/contingency. The administration and program management will specially benefit the assessed parcels in that they are necessary to collect and administer the assessment and provide the special benefit improvements, maintenance or activities. The contingency portion will be spent to account for delinquent collections and unpaid assessments and to ensure that adequate resources are available to address unexpected events and mitigate potential risks that may affect the assessed parcels.

### **B. Quantitative Benefit Analysis**

The property uses within the boundaries of the District that will receive special benefits from District funded programs and services are currently a mix of commercial parcels, public parcels, single family residential parcels, condominiums, mixed-use parcels, timeshares, and Commercial Enhancement Program (CEP) parcels. Improvements, maintenance or activities provided and funded by the District (i.e. cleaning & maintenance, beautification & placemaking, safety & hospitality services, business attraction and retention, and related administration) are primarily designed to provide special benefits as described below to assessed parcels within the boundaries of the District.



The proposed District programs, improvements, maintenance and activities and Year 1 – 2024 assessment allocation by Zone are as follows:

Services	%	Columbia	Center City	Cortez	East Village	Gaslamp	Marina	FY 24/25
Cleaning & Maintenance	46.06 %	\$529,497.51	\$1,369,961.18	\$615,050.49	\$2,405,004.27	\$1,071,763.06	\$633,242.95	\$6,624,519.46
Safety & Hospitality	28.04 %	\$322,302.83	\$833,889.41	\$374,378.56	\$1,463,915.64	\$652,377.51	\$385,452.23	\$4,032,316.19
Program Management	14.02 %	\$161,151.36	\$416,944.55	\$187,189.21	\$731,957.55	\$326,188.63	\$192,726.04	\$2,016,157.33
Business Attraction & Retention – CEP	4.98%	\$184,035.18	\$395,142.90	\$54,491.94	\$79,044.54	\$2,850.00	\$0.00	\$715,564.56
Beautification & Place Making	3.50%	\$40,287.85	\$104,236.18	\$46,797.32	\$182,989.46	\$81,547.19	\$48,181.53	\$504,039.53
Contingency	2.00%	\$23,021.57	\$59,563.38	\$26,741.26	\$104,565.15	\$46,598.28	\$27,532.24	\$288,021.88
Administration	1.40%	\$16,115.14	\$41,694.47	\$18,718.93	\$73,195.78	\$32,618.88	\$19,272.61	\$201,615.81
<b>Total</b>	<b>100%</b>	<b>\$1,276,411.46</b>	<b>\$3,221,432.07</b>	<b>\$1,323,367.70</b>	<b>\$5,040,672.39</b>	<b>\$2,213,943.55</b>	<b>\$1,306,407.60</b>	<b>\$14,382,235.77</b>

The Engineer determined the total cost of the improvements, maintenance and activities, quantified the general benefit accruing to parcels within the District, to the public-at-large and to non-assessed parcels adjacent to and within the District, and separated that amount from the special benefit accruing to the assessed parcels using a four-step process, as detailed herein. Then, the Engineer determined the proportional special benefit derived by each parcel and allocated the special benefit value of the improvements, maintenance and activities accordingly. The Engineer’s determinations and detailed calculations are summarized in this report.

**1. Parcel Categorizations**

**Commercial Parcels**

Commercial parcels will receive and benefit from all District services, which are aimed to attract and increase customers and visitors to assessed parcels. Commercial parcels include retail-use, office-use, industrial, hotels, garages, and vacant parcels & parking lots zoned or used for any of the aforementioned uses. These parcels have a commercial component because their owners aim to benefit from tenant rents, increased customers, or increased use by visitors. All of the commercial parcels within the District boundaries,

except for those that are of the non-assessed types discussed herein, will receive and specially benefit from the District's services; therefore, they will pay the standard assessment rate based on their size (based upon the greater of parcel or building size) and frontage (based upon the linear footage of the parcel fronting streets) as described herein, applicable to their respective benefit zones. All parcels that are not commercial, public, single family residential, condominiums, mixed-use, or timeshares as described herein shall be considered commercial for the purposes of this Engineer's Report.

### **Public Parcels**

The California constitution states, "parcels within a district that are owned or used by any agency, the State of California or the United States shall not be exempt from assessments unless the agency can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit."<sup>10</sup> None of the public agencies which own property in the District's boundaries have made such a demonstration. All of the publicly-owned parcels within the District boundaries, except for those that are of the non-assessed types discussed herein, will receive and specially benefit from the District's services; therefore, they will pay the standard assessment rate based on their size (based upon the greater of parcel or building size) and frontage (based upon the linear footage of the parcel fronting streets) as described herein, applicable to their respective benefit zones.

### **Single Family Residential Parcels**

The state legislature has determined that "properties zoned solely for residential use ... are conclusively presumed not to benefit from the improvements, maintenance and activities funded through these assessments, and shall not be subject to any assessments."<sup>11</sup> The improvements, maintenance and activities to be provided are designed to specially benefit commercial, public, and high-density residential parcels via increased commerce, occupancy, and lease rates. None of these benefits apply to single-family residential parcels, which will not be serviced or benefit from the District's activities. Single-family residential parcels are those that are zoned R-1 and have a use code of 11. There are currently no single-family, zoned exclusively residential parcels in the boundaries. Commercially zoned parcels with single family homes occupying them are not zoned solely for residential use and will be assessed. Condominium buildings and parcels, and parcels with multi-family residential units are not considered single-family residential and will be assessed based on their size (based upon the greater of parcel or building size) and frontage (based upon the linear footage of the parcel fronting streets) as described herein.

### **Condominiums**

Condominium parcels in the district are not zoned exclusively for residential purposes, and will specially benefit from the District's services, thus they will be assessed and receive services. Each condominium parcel is assessed for size based on its individual built square footage, as determined by the county assessor's records.

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<sup>10</sup> Cal. Const., art XIII D § 4(a)

<sup>11</sup> Streets and Highways Code § 36632(c)

The linear front footage assessment for individual condominium parcels has been allocated based on each parcel’s proportional share of the linear front footage. Consistent with the prior District, the resulting number was rounded to the nearest whole front foot. The frontage allocation is a measurement tool to determine proportional benefit for each condominium parcel; it is not intended to reflect actual street frontage existing on each parcel in a condominium building. Because the condominium parcels all share the same street frontage, it is appropriate that the allocation be equal among the parcels. The frontage is relative to the building, not to each individual unit- therefore, the best way to calculate the frontage for condominium is on a pro rata basis. A sample calculation is shown below, with the final frontage allocation representing the frontage per parcel rounded to the nearest whole number.

<b>Total Frontage</b>		<b># of Parcels</b>		<b>Frontage Allocation</b>
500	÷	130	=	4

**Mixed- Use Parcels**

Mixed-Use parcels are those with condominium and other uses in a single building. The size assessment for each parcel in a mixed-use building is based upon its individual built square footage, as determined by the county assessor’s records.

The linear front footage assessment for individual parcels in a mixed-use building has been allocated based on each parcel’s proportional share of the linear front footage relative to the number of parcels in the building. The frontage is relative to the building, not to each individual unit- therefore, the best way to calculate the frontage per parcel is on a pro rata basis. The frontage allocation represents the frontage per parcel rounded to the nearest hundredth. A sample calculation is shown below.

<b>Total Frontage</b>		<b># of Parcels</b>		<b>Frontage Allocation</b>
700	÷	290	=	2.41

**Timeshares**

Timeshare parcels in the District are not zoned exclusively for residential purposes, and will specially benefit from the District’s services, thus they will be assessed and receive services. Each timeshare parcel in timeshare buildings has been divided into individual parcel numbers which each represent one week of interest in the building.<sup>12</sup> Each individual timeshare unit has 51 parcel numbers assigned to it, thus the building square footage for each timeshare was determined by dividing the total built square footage for the unit by 51. A sample calculation to determine the building square footage allocation for an individual timeshare is shown below, not rounded:

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<sup>12</sup> Per the San Diego County Assessor’s Office

<b>Time Share Built Square Footage</b>		<b># of Parcels</b>		<b>Time Share Square Footage Allocation</b>
360	÷	51	=	7.058

The linear front footage assessment for individual timeshares has been calculated based on each parcel’s proportional share of the linear front footage relative to the number of timeshare parcel numbers on the parcel. Similarly, the square footage of each individual timeshare parcel number has been calculated based on the building size and number of timeshare units, to ensure that each owner pays their proportional share of the benefit. Because timeshares are a unit of time rather than physical space, and are much smaller than condominiums, the linear front footage allocation for timeshares has been rounded to the nearest thousandth. A sample calculation is shown below.

<b>Total Building Frontage</b>		<b># of APNs</b>		<b>Frontage per APN</b>
500	÷	3000	=	0.167

**Commercial Enhancement Program**

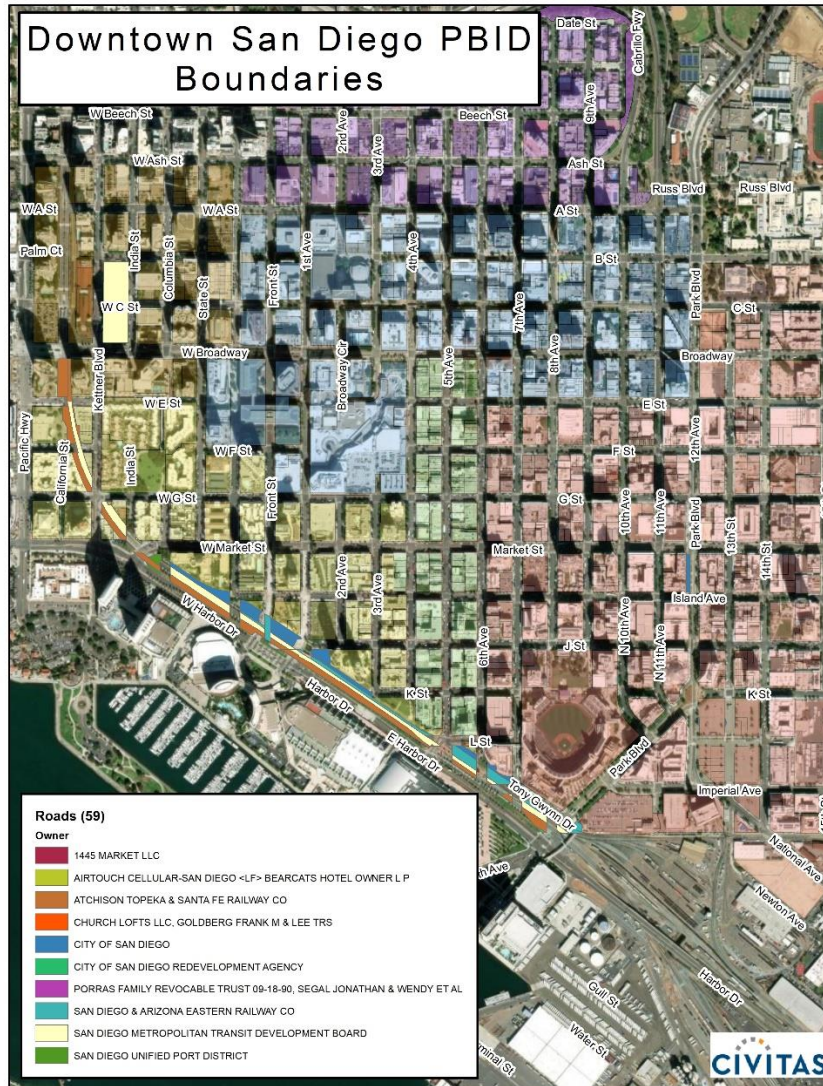
The Commercial Enhancement Program (CEP) is comprised of parcels within the District that are occupied by a commercial building of at least 40,000 square feet, of which the majority (50%) is used for market rate leasable commercial office purposes. CEP is a district wide assessment overlay for parcels that will receive specific business attraction and retention programs in addition to the services described herein. Because the CEP program is designed to attract businesses to rent space available for lease in the commercial buildings, CEP assessments have been limited to only buildings with a majority (50%) of their space dedicated to market-rate leasable commercial office purposes. Furthermore, size (sq. ft) of the building also plays a factor in benefit received as larger buildings with majority leasable space can accommodate large tenants that are targeted in the program. Based on leasing activity in the marketplace, it was determined that the program would not benefit buildings with less than 40,000 sq ft. In addition, the service, and the resulting benefit, is not provided to those parcels that are not assessed and is provided to those parcels that are assessed.

**Non-Assessed Parcels**

There are sixty-six (66) parcels within the District that will not be assessed. These parcels are neither commercial, nor non-exclusive residential, industrial, nonprofit, or public parcels and will not specially benefit from or directly receive the District’s improvements, maintenance and activities. These parcels are accounted for in the analysis of general benefit provided to non-assessed parcels within the District. These parcels have the following uses:

- Miscellaneous Special / Agricultural (2): These parcels are zoned special / miscellaneous, with an agricultural use code. They are areas with no commercial activity.
  - APN 5340320412: This parcel is a small portion of the roof of a building. The roof is not usable space and the remainder of the roof is not parcelized. The building's lot size and square footage are accounted for in another parcel number.
  - APN 5340320410: This parcel does not have a tax bill or size information on record with the County Assessor. It is entirely contained within another parcel.
- APN 5335441300: This parcel does not have a zoning or use code on file with the County assessor.
- Easement: APN 5353471300: This parcel is the roof of a building. It is not a useable or occupiable roof space, rather it is populated with machinery. This is an open space easement rather than an actual parcel of land.
- APN 5333820704: This parcel is the common area of a garage parking lot, and will not benefit from any of the District's services.
- Road or alleyway/Sidewalk (59): These assessor's parcel numbers are specially created for a few of the roads and alleyways within the district. The vast majority of the roads and alleyways within the District are not parcelized, meaning they have no parcel number. These parcels are not assessed because they have no commercial activity on them and are only used as thoroughfares to access the assessed parcels. The map on the following page depicts the different owners for the road parcels.





Each of the improvements, maintenance and activities, and the associated costs and assessments within the District, were reviewed, identified, and allocated based on special and general benefits pursuant to Article XIIIID of the California Constitution. The purpose of this District is to fund supplemental programs, improvements, maintenance and activities that are over and beyond what is currently being funded via normal tax supported methods or other funding sources to assessed parcels within the District boundaries. The City of San Diego does not provide District programs and services. The assessment has been apportioned based on the proportional special benefits conferred to the assessed parcels located within the District boundaries as determined below.

## 2. General Benefits

Unlike special benefits, which are conferred directly and only upon assessed parcels, a general benefit is conferred on the general public or non-assessed parcels. Existing City



and other public services, which are provided to every person and parcel, everywhere within the City, are an example of a general benefit. Although the District's boundaries have been narrowly drawn and programs have been carefully designed to provide special benefits, and improvements, maintenance and activities will only be provided directly to assessed parcels, it is acknowledged that there will be general benefits as a result of the District's improvements, maintenance and activities.

The California Constitution mandates that "only special benefits are assessable, and an agency shall separate the general benefits from the special benefits."<sup>13</sup> "Generally, this separation and quantification of general and special benefits must be accomplished by apportioning the cost of a service or improvement between the two and assessing property owners only for the portion of the cost representing special benefits."<sup>14</sup> Empirical assessment engineering analysis throughout California has found that general benefits within a given Property and Business Improvement District tend to range from 2-6% of the total costs. There are three methods that have been used by Engineers for determining general and special benefit values within assessment districts:

- (1) The parcel by parcel allocation method
- (2) The program/activity line item allocation method, and
- (3) The composite district overlay determinant method.

A majority of PBIDs in California for which this Engineer has provided assessment engineering services since the enactment of Proposition 218, (Article XIII D Section 4(b) of the California Constitution) have used Method #3, the composite district overlay determinant method which will be used for the District. This method of computing the value of general benefit involves a composite of three distinct types of general benefit – general benefit to assessed parcels within the District, general benefit to the public at large within the District, and general benefit to non-assessed parcels within and surrounding the District.

#### General Benefit- Assessed Parcels Within the District

District-funded programs are narrowly designed and carefully implemented to specially benefit the assessed District parcels, and are only provided for the special benefit to each and every assessed parcel within the District. Although services have been directed at assessed parcels to the degree and level proportionate to their assessment rate, in an abundance of caution, this report accounts for the potential general benefits received by assessed parcels. General benefits to assessed parcels may include incidental benefits to parcels who, despite paying a lower rate, incidentally, receive a slightly higher level of benefit because they are abutted by parcels paying a higher rate for an increased level of services. Three districts were found to have general benefit to the assessed parcels equal to 0.10% (Stockton Blvd. which renewed in 2019, and Franklin which renewed in 2020, and the Midtown 16PBID formed in 2020). Out of abundance of caution this Engineer used 0.30% as the general benefit to assessed parcels. The 0.30% of the budget for each service

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<sup>13</sup> Cal. Const., art XIII D §4(a)

<sup>14</sup> Golden Hill Neighborhood Association v. City of San Diego (2011) 199 Cal.App.4th 416

category will be paid for by funds not obtained through assessments to pay for general benefit to assessed parcels. This portion of the budget totals to \$45,774.33 (\$15,258,110.97 \* 0.003).

#### General Benefit to the Public-at-Large

Although the improvements, maintenance and activities are narrowly designed and carefully implemented to specially benefit the assessed parcels, and only provided directly to assessed parcels, they will generate a general benefit to the public-at-large within the District. State law indicates that “Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed.”<sup>15</sup> However, “the mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits.”<sup>16</sup> Further, “the value of any incidental or collateral effects that arise from the improvements, maintenance or activities of a property-based District and that benefit property or persons not assessed shall not be deducted from the entirety of the cost of any special benefit or affect the proportionate special benefit derived by each identified parcel.”<sup>17</sup> Thus, although there may be some incidental benefit to persons engaged in business on the assessed parcels, that incidental benefit is not considered general benefit because it is inherently produced by improvements, maintenance and activities that provide special benefits to the assessed parcels. There is, however, a general benefit to persons not engaged in business on the assessed parcels.

#### *Intercept Survey*

To quantify general benefit to the public-at-large, an Intercept Survey was undertaken. A report summarizing the Intercept Survey is attached as Appendix 8. The Intercept Survey asked pedestrians in the District a series of questions designed to determine their link to parcels and the relative general benefit to the public-at-large. The survey was based on the various parties’ expertise and a review of surveys conducted in similar Districts.

To obtain a representative sample, the survey was conducted throughout the District, in all benefit zones and on several times at several different times of day. The total target sample size was stratified to ensure representation across all benefit zones. A detailed description of survey dates and times included in Appendix 8. Farrand Research supervised the survey collection and analyzed and quantified the results. Farrand Research’s report, including summary survey results, is provided in Appendix 8.

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<sup>15</sup> Streets and Highways Code section 36601(h)(2)

<sup>16</sup> Ibid

<sup>17</sup> Streets and Highways Code Section 36622(k)(2)

The Intercept Survey asked respondents two primary questions that pertain to general benefit. The questions were designed to capture information on whether respondents were in Downtown San Diego to conduct business on assessed parcels. The primary purpose of the District is to increase commerce by making the District safer, cleaner, and more inviting. The programs also benefit residents, who enjoy the safer, cleaner and more inviting environment. Many survey respondents were residents (42%) and indicated those programs were important to them. Programs like cleaning & maintenance, beautification & placemaking, safety & hospitality services directly relate to this purpose as they attract pedestrians, increase pedestrian and resident safety, and create a more inviting environment for pedestrians, visitors and residents.

Those respondents in the District who were doing business on the assessed parcels and have a purpose directly related to commerce are considered representative of special benefit, because the District's services are ultimately intended to increase pedestrian traffic and commerce on the assessed parcels. Those respondents within the District who were not engaging in business on the assessed parcels, are considered representative of general benefit because they are within the District and enjoying the cleaner, safer District, but do not have a connection to the assessed parcels.

According to the attached Intercept Survey report attached in Appendix 6, 0.3% of respondents indicated they were in the District for a purpose unrelated to assessed parcels. Despite the report's finding that 0.3% of respondents were in the District for a purpose unrelated to assessed parcel, out of an abundance of caution, this Engineer used 1.0% as the estimated amount of pedestrians in the District that are unrelated to assessed parcels. This percentage was used to determine the value of the general benefit provided to the public-at-large, the first component of total general benefit.

The estimated 1.0% of traffic passing through does not have any connection to the assessed parcels, and therefore does not represent a special benefit to the assessed parcels. The 1.0% will, however, receive a derivative and indirect general benefit as a result of the improvements, maintenance and activities being provided in the District. Therefore, it is estimated that 1.0% of the benefit created by the District's services is general benefit provided to the public-at-large. To ensure that the assessment dollars do not fund general benefits to the public-at-large, that portion of the cost of improvements, maintenance and activities will be paid for with funds not obtained through assessments. Using the 1.0% figure, based on the initial year activity and improvement budget, the value of this general benefit to the public-at-large is \$152,581.10 ( $\$15,258,110.97 * 0.01$ ).

#### General Benefit to Non-Assessed Parcels

Although they are only provided directly to the assessed parcels, the District's improvements, maintenance and activities may also confer general benefits upon non-assessed parcels within and surrounding the District. One study examining property values in PBID areas found "no evidence of spill-over impacts (either good or bad) on

commercial properties located just outside the PBID's boundaries;"<sup>18</sup> however, the California Court of Appeals has stated that "services specifically intended for assessed parcels concomitantly confer collateral general benefits to surrounding properties."<sup>19</sup> It is reasonable to conclude that improvements, maintenance and activities within the District will have an incidental impact on non-assessed parcels surrounding or within the District boundaries. Although the legislature has indicated that "the value of any incidental or collateral effects that arise from the improvements, maintenance, or activities of a property-based District and that benefit property or persons not assessed shall *not* be deducted from the entirety of the cost of any special benefit,"<sup>20</sup> the California Court of Appeals has noted that "the characterization of a benefit may depend on whether the parcel receives a direct advantage from the improvement...or receives an indirect, derivative advantage resulting from the overall public benefits of the improvement."<sup>21</sup> Out of an abundance of caution, we are treating those derivative and indirect impacts as general benefits, and they will be quantified and separated.

In this Engineer's opinion, because improvements, maintenance and activities are provided only within the District and on its perimeter, parcels separated from the District by either at least one intervening parcel or an impassable physical barrier such as a wall, railroad track, freeway, or ditch will not receive spill over benefits. Parcels separated from the District will not benefit because they are physically removed from the actual location of improvements, maintenance and activities provided, and do not face serviced parcels. Therefore, this analysis considers non-assessed parcels within the District's boundaries and surrounding parcels that are immediately adjacent to and accessible from the District's boundaries.

An inventory of the District boundaries finds that the District is surrounded by 756 parcels with assessable use types located immediately outside the perimeter of the District, and 66 parcels within the District that are not assessed. Of the 756 parcels, there are 697 residentially zoned parcels with residential uses located immediately outside the perimeter of the District.

The 756 parcels directly outside the District boundaries can reasonably be assumed to receive some indirect general benefit as a result of District funded programs, improvements, maintenance and activities. Because the frequency and intensity of services to be provided vary by benefit zone, the general benefit to parcels is examined separately for each zone. Because the services affect parcels as a whole, parcel square footage is an appropriate measure of the relative general benefit received by non-assessed parcels. The table below shows the sum of the total parcel square footage, in square feet, of assessed parcels within the District boundaries non-assessed parcels within the District boundaries, and adjacent parcels outside the District boundaries.

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<sup>18</sup> Furman Center for Real Estate & Urban Policy; The Impact of Business Improvement Districts on Property Values: Evidence from New York City (2007) p. 4

<sup>19</sup> Beutz v. Riverside (2010) 184 Cal.App.4th 1516

<sup>20</sup> Streets and Highways Code section 36622(k)(2)

<sup>21</sup> Tiburon v. Bonander (2009) 180 Cal.App.4th 1057, 1077

Area	Total SqFt: Assessed Parcels	Total SqFt: Non- Assessed Parcels within the District	Total SqFt: Adjacent Parcels (non-assessed and in the Little Italy MAD)
Columbia	1,499,619.00	32,582.00	939,361.00
City Center	3,802,204.80	516.00	296,482.00
Cortez	1,785,739.00	0.00	58,674.00
East Village	7,595,929.14	157,192.00	1,313,595.00
Gaslamp	810,914.00	24,978.00	0.00
Marina	951,101.00	569,284.00	853,074.00
CEP Parcels*	1,577,708.20	0.00	1,751,509.00

\*CEP is a district wide assessment overlay for parcels that will receive specific business attraction and retention programs

*Cleaning & Maintenance / Beautification & Placemaking / Safety & Hospitality*

Cleaning & maintenance, beautification & placemaking, and safety & hospitality services will be provided directly and only to the assessed parcels. Within each zone, services will be provided along both sides of each street, with parcels along each side receiving 50% of the benefit provided by the service.

**Benefit Factors**

Cleaning & maintenance, beautification & placemaking, and safety & hospitality care services will be provided directly and only to the assessed parcels. Within each zone, services will be provided along both sides of each street, with parcels along each side receiving 50% of the benefit provided by the service. All parcels within and adjacent to the District have been assigned a benefit factor to mathematically represent the proportional special and general benefit and quantify the value of each. The activities (those that are physically provided via a person or people working throughout the district) to be provided by the District generate three types of special benefits:

- **Service** - The primary special benefit provided by the District's physical activities is the actual service. That is, the actual cleanliness and safety created by security and maintenance personnel. The maintenance program provides benefits related to graffiti removal or litter abatement services that are directly provided to assessed parcel owners. Safety services that are included and benefit assessed parcel owners include patrol and on call response for assessed parcel owners. In addition, the safety services include other activities directly provided to the parcels, such as checking doors to ensure they are locked. Planning, advocacy and

communications services include newsletters, monthly and quarterly meetings provided directly to, only offered for, assessed owners.

- Presence – The District’s physical activities also provide the special benefit of an individual’s presence on the assessed parcel as the activities are provided, which can have a deterrent effect and creates a positive impression that the area is well-maintained and safe. The “Disneyland effect” is the benefit the parcels receive from the observation that parcels are being maintained. There are studies which link the perception of cleanliness to a perception of increased security. If there is an increased perception of security due to the increase in cleanliness and an increase in individuals providing maintenance services, those visitors coming into the district feel safer and encourage increased visitation to the district. The physical presence of the Public Space Team enhances the perception of the cleanliness and maintenance of the district by providing the maintenance services. The Public Space Team wears brightly colored uniforms and operates in highly visible areas. They can be readily seen by all. The safety service team operates in marked vehicles so that their presence is visible in the district when seen on patrols or responding to calls. Planning, advocacy, and creates awareness of all the district’s activities. In addition, the banners creates awareness about the district and that the district is carefully managed.
- Proximity – The District’s physical activities also provide the special benefit of being in proximity to a cleaner, safer parcel. Assessed parcels within the district receive the special benefit of being within a unified boundary of cleaner and safer parcels. Neighboring parcels enjoy the spillover benefits of being adjacent to increased safety and cleanliness. The further away you are from the district the less spillover benefit you will receive. Maintenance services within the district benefits the assessed parcels by providing a cleaner environment for the parcel itself as well as the surrounding areas, i.e. sidewalks and streets. Security services within the district benefits the assessed parcels by providing safer streets and sidewalks to access assessed parcels. Planning, advocacy, and communications within the district benefits assessed parcels with efforts to increase traffic and foster a positive identity to market new development.

To determine the amount of general benefit to adjacent parcels (those situated along the non-assessed side of the perimeter) for these services, we begin with the 50/50 standard ratio of benefit to each side of the street. Because the non-assessed side of the street will not be serviced, it will receive less than the standard 50% benefit. We estimate that one-half (50%) of the benefit to each side of the street is the services themselves, while the other half (50%) is as-a-result of the services (presence & proximity). Further, we estimate that because the perimeter parcels will not be directly serviced, their benefit as a result of the services (presence & proximity) will be approximately one-half (50%) of that received by serviced parcels. It is therefore our professional estimation that the non-assessed side of the street will receive twelve and one half percent (12.5%) of the standard benefit, created by these services provided to the perimeter of each zone (one-half of the 25% of the benefit as-a-result of the services or the presence and proximity benefit types).



Two zones, Columbia and Cortez, are adjacent to the Little Italy Maintenance Assessment District (MAD). The MAD provides maintenance services to the parcels that are immediately adjacent to the District. Because these parcels are already being serviced, it is our estimation that they will receive less general benefit from the District's services. It is our professional estimation that the general benefit to parcels adjacent to the Columbia and Cortez zones will be equal to ten percent (10%) of the standard benefit.

The non-assessed parcels within the District are surrounded by assessed parcels. The streets and sidewalks immediately adjacent to the non-assessed parcels will not be serviced; however, the opposite sides of the street and opposite sidewalk will be serviced. It is therefore our professional estimation that the non-assessed parcels within the District receive a general benefit equal to one-quarter (25%) of the special benefit received by the assessed parcels.

Provided this analysis, it is the opinion of this Engineer that a benefit factor of 1.0 be attributed to the 14,141 assessed parcels within the District, a benefit factor of 0.125 be attributed to general benefits conferred on the 21 of non-assessed adjacent parcels located outside the District, a benefit factor of 0.10 to general benefits conferred on the 735 of non-assessed Columbia and Cortez adjacent parcels located outside the District, and a benefit factor of 0.25 be attributed to general benefits conferred on the 66 of non-assessed parcels located within the District. The cumulative dollar value of general benefit to adjacent parcels that is attributed to cleaning & maintenance, beautification & placemaking, and safety & hospitality services equates to \$488,422.89.

#### *Business Attraction & Retention- CEP*

The business attraction and retention services are entirely directed at improving the CEP parcels within the District. These services are completely localized to the CEP parcels. Because the surrounding parcels do not share the common characteristics of the CEP parcels, these services will impact the CEP parcels in a manner that is particular and distinct. It is, however, reasonable to conclude that there will be a minor, derivative and indirect benefit to CEP-adjacent parcels via the increased exposure the CEP will provide. Because these services are not provided along streets, it is our estimation that the adjacent parcels will receive less general benefit from the CEP programs than from other improvements, maintenance and activities, but equal to ten percent (10%) of the standard benefit.

Provided this analysis, it is the opinion of this Engineer that a benefit factor of 1.0 be attributed to the 14,141 assessed parcels within the District and a benefit factor of 0.10 be attributed to general benefits conferred on the 2,157 of CEP-adjacent parcels. The dollar value of this general benefit type equates to \$79,439.14 as delineated in the following Table:

Parcel Type	Quantity	Benefit Factor	Benefit Units	Benefit Percent	Benefit Value
Assessed Parcels within the District	14,141	1.0	14,141	90.01%	\$715,564.56
CEP-Adjacent Parcels	2,157	0.10	2,157	9.99%	\$79,439.14

*Administration/Program Management/Contingency*

The administration, program management & contingency budget items all relate to the improvements, maintenance and activities to be provided. These costs have been allocated proportionally based upon the special and general benefit provided by each category. The assessable amount of these costs attributable to cleaning & maintenance, beautification & placemaking, and safety & hospitality, has been reduced to account for the general benefit to parcels from those services.

Composite General Benefit

Based on the general benefit values delineated above, the total value of general benefits conferred on assessed parcels within the District, on the public at large, and on unassessed parcels inside of and surrounding the District equates to \$875,876.19 (\$45,774.33+\$152,581.10+\$677,520.76) or approximately 5.74%. This leaves approximately 94.26% assigned to special benefit related costs. The general benefit value of \$875,876.19 when added to the special benefit value of \$14,382,235.77(Year 1 – 2024/25 assessments) equates to a total Year 1 – 2024 adjusted program cost of \$15,258,110.97. Remaining costs that are attributed to general benefits, will need to be derived from other sources such as grants, donations, credits, sponsors and program income.

**C. Assessment Methodology**

**1. Special Benefits by Benefit Zone**

First, the Total Assessment was allocated to six benefit zones as shown in the map book in Appendix 10. The boundaries of each benefit zone were narrowly drawn to include all parcels that receive a direct advantage from the same level of improvements, maintenance and activities. Each benefit zone will receive a different level of services based on the needs and conditions in that zone, and historic service allocations to that zone. The benefit zones ensure that “properties that receive the same proportionate special benefit pay the same assessment.”<sup>22</sup> Because the frequency and quantity of improvements, maintenance and activities directly relate to the cost of the improvements, maintenance and activities, in this District “the relative cost of an improvement is a reliable measure of relative benefit

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<sup>22</sup> *Tiburon v. Bonander* (2009) 180 Cal.App.4th 1057, 1077

conferred.”<sup>23</sup> For instance, the City Center zone has higher pedestrian and vehicle traffic than the Cortez zone, and thus will benefit from more frequent and intense services; and the CEP services will only be provided to and benefit parcels meeting the CEP criteria. The special benefit values for each benefit area were determined by subtracting the value of general benefit from the total service cost in each area (which total service cost is based on service levels). The special benefit value allocated to each area is:

Zone	Special Benefit
Columbia	\$1,092,376.28
City Center	\$2,826,289.17
Cortez	\$1,268,875.76
East Village	\$4,961,627.85
Gaslamp	\$2,211,093.55
Marina	\$1,306,407.60
CEP Parcels*	\$715,564.56

\*CEP is a district wide assessment overlay for parcels that will receive specific business attraction and retention programs.

## 2. Special Benefit to Each Parcel

To determine the proportional special benefit received by each parcel, the special benefit value for each benefit zone and CEP parcels was apportioned among the parcels in the respective benefit area. The apportionment to parcels is based on two factors: Size Assessment (based upon the greater of parcel or building size) and Front Footage Assessment (based upon the linear footage of the parcel fronting streets).

## 3. Determination of Assessment Formula

### **Step 1: Select “Basic Benefit Unit(s)”**

#### *Background-Assessment Formula Development*

The method used to determine special benefits derived by each identified property within the District begins with the selection of a suitable and tangible basic benefit unit. For property related services, such as those proposed in the District, the benefit unit may be measured in linear feet of street frontage, parcel size in square feet, building size in square feet, or any combination of these factors. Factor quantities for each parcel are then measured or otherwise ascertained. From these figures, the amount of benefit units to be assigned to each property can be calculated. Special circumstances such as unique geography, land uses, development constraints etc. are carefully reviewed relative to specific improvements, maintenance and activities to be funded by the District in order to determine any levels of different benefit that may apply on a parcel-by-parcel or categorical basis.

Based on the factors described above, an assessment formula is developed. This assessment formula is derived from a singular or composite basic benefit unit factor or

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<sup>23</sup> Ibid

factors. Within the assessment formula, different factors may be assigned different “weights” or percentage of values based on their relationship to programs/services to be funded.

Next, all program and activity costs, including incidental costs and District administrative costs, are estimated. As stipulated in Article XIIIID Section 4(b) of the California Constitution, and now required of all PBIDs, indirect or general benefits costs may not be incorporated into the assessment formula and levied on the District properties; only direct or “special” benefits and costs may be considered. Indirect or general benefit costs, if any, must be identified and, if quantifiable, calculated and factored out of the assessment cost basis to produce a “net” cost figure. Article XIIIID Section 4(b) of the California Constitution no longer automatically exempts publicly owned property from being assessed unless the respective public agency can provide clear and convincing evidence that their property does not specially benefit from the programs and services to be funded by the proposed special assessments. If special benefit is determined to be conferred upon such properties, they must be assessed in proportion to special benefits conferred in a manner similar to privately owned property assessments. (See Page 5 of this Report for discussion regarding publicly owned parcels within the District).

From the estimated net program costs, the value of a basic benefit unit or “basic net unit cost” can be computed by dividing the total amount of estimated net program costs by the total number of benefit units. The amount of assessment for each parcel can then be computed by multiplying the Net Unit Cost times the number of Basic Benefit Units per parcel. This is known as “spreading the assessment” or the “assessment spread”- meaning, all costs are allocated proportionally or “spread” amongst all benefitting properties within the PBID. The method and basis of spreading program costs varies from one PBID to another based on local geographic conditions, types of programs and activities proposed, and size and development complexity of the PBID. PBIDs may require secondary benefit zones to be identified to allow for a tiered assessment formula for variable or “stepped-down” benefits derived.

#### *District Assessment Formula*

Based on the specific needs and corresponding nature of the program activities to be funded by the proposed District (i.e. cleaning & maintenance, beautification & placemaking, safety & hospitality, business attraction and retention, and related administration) it is the opinion of this Engineer that the assessment factors on which to base assessment rates relate directly to the proportionate amount of size (based upon the greater of parcel or building size) and/or front footage (based upon the linear frontage of the parcel fronting streets) within the District benefit zones. The “Basic Benefit Units” will be expressed as a combined function of size (Benefit Unit “A”) and front footage (Benefit Unit “B”), Based on the shape of the proposed District and the nature of the District programs, it is determined that all identified properties will gain a direct and proportionate degree of special benefit based on the respective amount of size and/or front footage within District benefit zones. For the array of land uses within the District, the interactive application of size and front footage quantities are a proven method of fairly and equitably spreading special benefit costs to these beneficiaries of District funded

improvements, maintenance and activities. Each of these factors directly relates to the degree of special benefit each assessed parcel will receive from District funded activities.

To determine the assessment rates, the assessed parcels were classified by the estimated benefit each type of parcel receives, the estimated special benefit value of the improvements, maintenance and activities provided to each type was determined based on approximate cost of service provision, and an assessment rate that is proportional to the estimated proportional benefit received by each parcel type was determined. The benefits and services provided to each type of parcel within each zone were analyzed to assess the separation of assessments applied to building/parcel size and linear front footage. The resulting allocation for this engineer’s opinion on the separation is summarized in the below table.

**Step 2. Quantify Total Basic Benefit Units**

Taking into account all identified specially benefiting parcels within the District and their respective assessable benefit units, the rates, cumulative quantities and assessment revenues by factor and zone are shown in the following Table:

<b>Quantity</b>	<b>Columbia</b>	<b>City Center</b>	<b>Cortez</b>	<b>East Village</b>	<b>Gaslamp</b>	<b>Marina</b>	<b>CEP Parcels</b>	<b>Total</b>
Size	9,807,417	20,950,365.6	6,330,229	22,174,119	3,521,571	5,950,984	11,926,076	80,660,761.6
Front Footage	23,788	55,778.3	37,115	109,034	16,961.989	27,584	N/A	270,261.289
<b>Assessment Revenue</b>	<b>Columbia</b>	<b>City Center</b>	<b>Cortez</b>	<b>East Village</b>	<b>Gaslamp</b>	<b>Marina</b>	<b>CEP Parcels</b>	<b>Total</b>
Size	\$735,556.28	\$1,571,277.42	\$712,150.76	\$3,326,117.85	\$1,320,589.13	\$892,647.60	\$715,564.56	\$9,273,903.59
Front Footage	\$356,820.00	\$1,255,011.75	\$556,725.00	\$1,635,510.00	\$890,504.42	\$413,760.00	N/A	\$5,108,331.17
Total	\$1,092,376.28	\$2,826,289.17	\$1,268,875.76	\$4,961,627.85	\$2,211,093.55	\$1,306,407.60	\$715,564.56	\$14,382,235.77
<b>Assessment Rates</b>	<b>Columbia</b>	<b>City Center</b>	<b>Cortez</b>	<b>East Village</b>	<b>Gaslamp</b>	<b>Marina</b>	<b>CEP Parcels</b>	
Size	\$0.075	\$0.075	\$0.1125	\$0.150	\$0.375	\$0.150	\$0.060	
Front Footage	\$15.00	\$22.50	\$15.00	\$15.00	\$52.50	\$15.00	N/A	

**Step 3. Calculate Benefit Units for Each Property**

The number of Benefit Units for each identified benefiting parcel within the proposed District was computed from data extracted from County Assessor records and maps.

These data sources delineate current land uses, building and/or parcel size, front footage, property areas and dimensions of record for each tax parcel. While it is understood that this data does not represent legal field survey measurements or detailed title search of recorded land subdivision maps or building records, it does provide an acceptable basis for the purpose of calculating property based assessments. All known or reported discrepancies, errors or misinformation will be corrected.

Step 4. Determine Assessment Formula

To determine the assessment rates, the estimated special benefit value for each parcel type was divided by the total assessable size, front footage, parcel type, and benefit zone as shown in the tables below.

Zone			Assessable Size	Initial Parcel Assessment Rate (\$/sqft/yr)
Columbia	\$735,556.28	÷	9,807,417	= \$0.075
City Center	\$1,571,277.42	÷	20,950,365.6	= \$0.075
Cortez	\$712,150.76	÷	6,330,229	= \$0.1125
East Village	\$3,326,117.85	÷	22,174,119	= \$0.150
Gaslamp	\$1,320,589.13	÷	3,521,571	= \$0.375
Marina	\$892,647.60	÷	5,950,984	= \$0.150
CEP*	\$715,564.56	÷	11,926,076	= \$0.06
	<b>Total</b>		<b>Service Budget</b>	
	<b>\$9,273,903.59</b>	÷	<b>\$14,382,234.77</b>	<b>= 64.48%</b>

\*CEP is a district wide assessment overlay for parcels that will receive specific business attraction and retention programs.

Zone			Assessable Front footage	Initial Parcel Assessment Rate (\$/sqft/yr)
Columbia	\$356,820.00	÷	23,788	= \$15.00
City Center	\$1,255,011.75	÷	55,778.3	= \$22.50
Cortez	\$556,725.00	÷	37,115	= \$15.00
East Village	\$1,635,510.00	÷	109,034	= \$15.00
Gaslamp	\$890,504.42	÷	16,961.989	= \$52.50
Marina	\$413,760.00	÷	27,584	= \$15.00
CEP*	Not Assessed		Not Assessed	= Not Assessed
	<b>Total</b>		<b>Service Budget</b>	
	<b>\$5,108,331.17</b>	÷	<b>\$14,382,234.77</b>	<b>= 35.52%</b>

\*CEP is a district wide assessment overlay for parcels that will receive specific business attraction and retention programs.

Therefore, for the initial year, the maximum annual assessment rates to parcels are as shown below and in Appendix 1.



The assessments are authorized to increase the lesser of either by i) the annual percentage change in the San Diego Area Consumer Price Index (the SDCPI-U) of the previous year's rate beginning in Year 2, or ii) 7%. Appendix 1 shows the maximum assessment rates using the 7% cap.

In any assessment increase scenario as authorized herein, the assessment rate increase shall not exceed 7%. However, if SDCPI-U is higher than 7%, the excess shall be cumulatively reserved and may be added to the SDCPI-U in years in which the SDCPI-U is less than 7%.

<b>Zone</b>	<b>Size Rate (\$/sqft/yr)</b>	<b>Front Footage Rate (\$/sqft/yr)</b>
Columbia	\$0.075	\$15.00
City Center	\$0.075	\$22.50
Cortez	\$0.1125	\$15.00
East Village	\$0.150	\$15.00
Gaslamp	\$0.375	\$52.50
Marina	\$0.150	\$15.00
CEP*	\$0.06	Not Assessed

\*CEP is a district wide assessment overlay for parcels that will receive specific business attraction and retention programs.

Sample assessment calculations are shown in Appendix 3.

**D. Assessment Special Provisions**

**1. Changes in Data**

It is the intent of this Plan and Engineer's Report that each parcel included in the District can be clearly identified. Every effort has been made to ensure that all parcels included in the District are consistent in the boundary map and the assessment calculation table. However, if inconsistencies arise, the order of precedence shall be: 1) the assessment calculation table and 2) the boundary map.

If the parcel size or type of a parcel changes during the term of this District, the assessment calculation may be modified accordingly.

**2. Bonds**

The District is not authorized to issue bonds.

**3. Time & Manner for Collecting Assessments**

As allowed by state law, the District assessment will appear as a separate line item on annual property tax bills prepared by the County of San Diego. Parcels that do not receive

property tax bills will receive a separate invoice from the City of San Diego. Property tax bills are generally distributed in the fall and payment is expected by lump sum or installment. The County of San Diego shall distribute funds to the City of San Diego, which shall contract with the Owners' Association and make funds available to the Owners' Association pursuant to the Operating Agreement. Existing laws for enforcement, appeal, and penalties on property taxes apply to the assessments and may be enforced by the County of San Diego or City of San Diego.

#### **4. Assessment Notice**

During the ballot process, an Assessment Notice and ballot will be sent to owners of record consistent with Government Code section 53753 of each parcel outlined in the District Boundary Description and Boundary Map and included in the Assessment Calculation Table. The Assessment Notice provides an estimated assessment based upon parcel square footage, building size, linear front footage, benefit zone, and parcel use. The final individual assessment for any particular parcel will be calculated using the methodology included in this Report, but may change, up or down, if the parcel characteristics differ from those found in the Assessment Calculation Table.

**E. Engineer's Certification**

I hereby certify, to the best of my knowledge and experience, that each of the identified assessed parcels located within the Downtown San Diego Property and Business Improvement District will receive a special benefit over and above the general benefits conferred and that the amount of the assessment is no greater than the proportional special benefits conferred on each parcel, as described in this Engineer's Report.

Review of this Downtown San Diego Property and Business Improvement District Management District Plan and preparation of the Engineer's Report was completed by:



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Stacey Lynch, PE  
State of California  
Registered Civil Engineer No.81860

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Date

*This Engineer's Report is intended to be distributed as part of the Management District Plan in its entirety, including the Assessment Calculation Table and the Boundary Map. Reproduction and distribution of only Section VI of this Management District Plan violates the intent of this stamp and signature.*

## Appendix 1 – Maximum Annual Assessment Rates

		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
<b>CEP</b>	Size (sq. ft)	\$0.06	\$0.064	\$0.069	\$0.074	\$0.079	\$0.084	\$0.090	\$0.096	\$0.103	\$0.110
<b>Columbia</b>	Size (sq. ft)	\$0.075	\$0.080	\$0.086	\$0.092	\$0.098	\$0.105	\$0.113	\$0.120	\$0.129	\$0.138
	Front footage	\$15.00	\$16.050	\$17.174	\$18.376	\$19.662	\$21.038	\$22.511	\$24.087	\$25.773	\$27.577
<b>City Center</b>	Size (sq. ft)	\$0.075	\$0.080	\$0.086	\$0.092	\$0.098	\$0.105	\$0.113	\$0.120	\$0.129	\$0.138
	Front footage	\$22.50	\$24.075	\$25.760	\$27.563	\$29.493	\$31.557	\$33.766	\$36.130	\$38.659	\$41.365
<b>Cortez</b>	Size (sq. ft)	\$0.1125	\$0.120	\$0.129	\$0.138	\$0.147	\$0.158	\$0.169	\$0.181	\$0.193	\$0.207
	Front footage	\$15.00	\$16.050	\$17.174	\$18.376	\$19.662	\$21.038	\$22.511	\$24.087	\$25.773	\$27.577
<b>East Village</b>	Size (sq. ft)	\$0.15	\$0.161	\$0.172	\$0.184	\$0.197	\$0.210	\$0.225	\$0.241	\$0.258	\$0.276
	Front footage	\$15.00	\$16.050	\$17.174	\$18.376	\$19.662	\$21.038	\$22.511	\$24.087	\$25.773	\$27.577
<b>Gaslamp</b>	Size (sq. ft)	\$0.375	\$0.401	\$0.429	\$0.459	\$0.492	\$0.526	\$0.563	\$0.602	\$0.644	\$0.689
	Front footage	\$52.50	\$56.175	\$60.107	\$64.315	\$68.817	\$73.634	\$78.788	\$84.304	\$90.205	\$96.519
<b>Marina</b>	Size (sq. ft)	\$0.15	\$0.161	\$0.172	\$0.184	\$0.197	\$0.210	\$0.225	\$0.241	\$0.258	\$0.276
	Front footage	\$15.00	\$16.050	\$17.174	\$18.376	\$19.662	\$21.038	\$22.511	\$24.087	\$25.773	\$27.577

## Appendix 2 – Sample Assessment Calculations

	COLUMBIA	CITY CENTER	CORTEZ	EAST VILLAGE	GASLAMP	MARINA
Footage Rate	\$0.075	\$0.075	\$0.113	\$0.150	\$0.375	\$0.150
	x	x	x	x	x	x
Footage	1000	1000	1000	1000	1000	1000
	=	=	=	=	=	=
Footage Assessment	\$75.00	\$75.00	\$112.50	\$150.00	\$375.00	\$150.00
Front footage Rate	\$15.00	\$22.50	\$15.00	\$15.00	\$52.50	\$15.00
	x	x	x	x	x	x
Front footage	100	100	100	100	100	100
	=	=	=	=	=	=
Front footage Assessment	\$1,500.00	\$2,250.00	\$1,500.00	\$1,500.00	\$5,250.00	\$1,500.00
<b>Total Assessment*</b>	<b>\$1,575.00</b>	<b>\$2,325.00</b>	<b>\$1,612.50</b>	<b>\$1,650.00</b>	<b>\$5,625.00</b>	<b>\$1,650.00</b>

\*Total assessment = footage assessment + front footage assessment

### Appendix 3 – Assessment Cost by Zone

Services	%	Columbia	Center City	Cortez	East Village	Gaslamp	Marina	Year 1
Cleaning & Maintenance	46.06%	\$529,497.51	\$1,369,961.18	\$615,050.49	\$2,405,004.27	\$1,071,763.06	\$633,242.95	\$6,624,519.46
Safety & Hospitality	28.04%	\$322,302.83	\$833,889.41	\$374,378.56	\$1,463,915.64	\$652,377.51	\$385,452.23	\$4,032,316.19
Program Management	14.02%	\$161,151.36	\$416,944.55	\$187,189.21	\$731,957.55	\$326,188.63	\$192,726.04	\$2,016,157.33
Business Attraction & Retention – CEP	4.98%	\$184,035.18	\$395,142.90	\$54,491.94	\$79,044.54	\$2,850.00	\$0.00	\$715,564.56
Beautification & Place Making	3.50%	\$40,287.85	\$104,236.18	\$46,797.32	\$182,989.46	\$81,547.19	\$48,181.53	\$504,039.53
Contingency	2.00%	\$23,021.57	\$59,563.38	\$26,741.26	\$104,565.15	\$46,598.28	\$27,532.24	\$288,021.88
Administration	1.40%	\$16,115.14	\$41,694.47	\$18,718.93	\$73,195.78	\$32,618.88	\$19,272.61	\$201,615.81
<b>Total</b>	<b>100%</b>	<b>\$1,276,411.46</b>	<b>\$3,221,432.07</b>	<b>\$1,323,367.70</b>	<b>\$5,040,672.39</b>	<b>\$2,213,943.55</b>	<b>\$1,306,407.60</b>	<b>\$14,382,235.77</b>



## Appendix 4 – Total Annual Assessment by Zone

Year	Columbia	Center City	Cortez	East Village	Gaslamp	Marina	Total
Year 1	\$1,276,411.46	\$3,221,432.07	\$1,323,367.70	\$5,040,672.39	\$2,213,943.55	\$1,306,407.60	\$14,382,234.77
Year 2	\$1,365,760.26	\$3,446,932.31	\$1,416,003.44	\$5,393,519.46	\$2,368,919.60	\$1,397,856.13	\$15,388,991.20
Year 3	\$1,461,363.48	\$3,688,217.58	\$1,515,123.68	\$5,771,065.82	\$2,534,743.97	\$1,495,706.06	\$16,466,220.59
Year 4	\$1,563,658.92	\$3,946,392.81	\$1,621,182.34	\$6,175,040.43	\$2,712,176.05	\$1,600,405.49	\$17,618,856.03
Year 5	\$1,673,115.05	\$4,222,640.30	\$1,734,665.10	\$6,607,293.26	\$2,902,028.37	\$1,712,433.87	\$18,852,175.95
Year 6	\$1,790,233.10	\$4,518,225.13	\$1,856,091.66	\$7,069,803.78	\$3,105,170.36	\$1,832,304.24	\$20,171,828.27
Year 7	\$1,915,549.42	\$4,834,500.88	\$1,986,018.07	\$7,564,690.05	\$3,322,532.28	\$1,960,565.54	\$21,583,856.25
Year 8	\$2,049,637.88	\$5,172,915.95	\$2,125,039.34	\$8,094,218.35	\$3,555,109.54	\$2,097,805.12	\$23,094,726.18
Year 9	\$2,193,112.53	\$5,535,020.06	\$2,273,792.09	\$8,660,813.64	\$3,803,967.21	\$2,244,651.48	\$24,711,357.02
Year 10	\$2,346,630.41	\$5,922,471.47	\$2,432,957.54	\$9,267,070.59	\$4,070,244.92	\$2,401,777.09	\$26,441,152.01

## Appendix 5 – Estimated Maximum Cost of Improvements, Maintenance, and Activities

The estimated maximum cost of the line items below was developed based on the historic costs of providing services, the service area in each zone, and estimated costs of providing services in the renewed district. The costs below are estimated, the actual line item costs will fluctuate. The Owners’ Association may adjust the broader cost categories by up to fifteen percent (15%) of the total cost as detailed in Section V. There is no limitation on reallocation of funds by the Owners’ Association between individual line items; adjustments between the line items shown below are not part of the fifteen percent (15%) adjustment limitation.

Expenses								
Cleaning & Maintenance	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Maintenance Personnel	-	758,736	307,865	664,681	1,342,601	367,186	374,541	3,815,610
Cleaning, Janitorial Supplies & Uniforms	-	66,647	27,043	58,385	117,933	32,253	32,899	335,160
Vehicle Fuel	-	13,920	5,648	12,194	24,631	6,736	6,871	70,000
Vehicle Repair & Maintenance	-	21,683	8,798	18,995	38,368	10,493	10,703	109,040
Vehicle Insurance	-	9,773	3,965	8,561	17,294	4,730	4,824	49,147
Waste Removal	-	27,640	11,215	24,214	48,910	13,376	13,644	139,000
Equipment Leasing / Purchasing	-	10,922	4,432	9,568	19,326	5,285	5,391	54,924
Water Services	-	4,793	1,945	4,199	8,482	2,320	2,366	24,106
Maintenance and Safety Phone Services	-	15,429	6,261	13,517	27,302	7,467	7,616	77,592
Data Tracking	-	15,360	6,232	13,456	27,180	7,433	7,582	77,244
Powerwashing	58,548	215,238	87,335	188,557	380,869	104,163	106,250	1,140,960
Streetscape + Landscaping	-	5,966	2,421	5,226	10,556	2,887	2,945	30,000
Tree Trimming Neighborhood	-	2,088	847	1,829	3,695	1,010	1,031	10,500
Innovation and Modernization	-	13,049	5,295	11,432	23,091	6,315	6,442	65,624
Rent	-	6,944	2,818	6,083	12,287	3,360	3,428	34,920
Midblock Lighting	24,118	88,664	35,976	77,673	156,893	42,908	43,768	470,000
Water Feature Maintenance + Utilities	-	22,271	9,037	19,511	39,410	10,778	10,994	112,001
<b>Total</b>	<b>82,666</b>	<b>1,299,123</b>	<b>527,132</b>	<b>1,138,081</b>	<b>2,298,828</b>	<b>628,703</b>	<b>641,296</b>	<b>6,615,828</b>
Beautification & Placemaking	CEP	City Center	Columbia	Gaslamp	East Village	Cortez	Marina	TOTAL
Beautification Personnel	-	75,827	30,768	66,427	134,178	36,696	37,431	381,327
Consultants	-	1,989	807	1,742	3,519	962	982	10,000
Placemaking & Activations (formerly Capital Improvemen	-	22,864	9,277	20,030	40,458	11,065	11,288	114,982
Equipment Leasing / Purchasing	-	2,983	1,210	2,613	5,278	1,443	1,472	15,000
<b>Total</b>	<b>-</b>	<b>103,662</b>	<b>42,062</b>	<b>90,812</b>	<b>183,433</b>	<b>50,167</b>	<b>51,173</b>	<b>521,309</b>

<b>Hospitality, Safety</b>	<b>CEP</b>	<b>City Center</b>	<b>Columbia</b>	<b>Gaslamp</b>	<b>East Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>TOTAL</b>
Safety & Outreach Personnel	87,973	690,987	320,214	585,357	1,330,517	335,962	338,126	3,689,135
Consultants	-	1,989	807	1,742	3,519	962	982	10,000
Uniforms	-	7,159	1,717	6,271	12,667	3,464	3,535	34,813
Equipment Leasing / Purchasing	-	75,499	0	82,095	47,491	35,289	39,643	280,018
Data collection	-	608	247	533	1,077	294	300	3,060
Phone Services	-	1,989	807	1,742	3,519	962	982	10,000
<b>Total</b>	<b>87,973</b>	<b>778,230</b>	<b>323,792</b>	<b>677,740</b>	<b>1,398,790</b>	<b>376,935</b>	<b>383,567</b>	<b>4,027,026</b>
<b>Program Management</b>	<b>CEP</b>	<b>City Center</b>	<b>Columbia</b>	<b>Gaslamp</b>	<b>East Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>TOTAL</b>
Program Personnel	-	52,892	21,462	46,336	93,594	25,597	26,110	265,990
Office Supplies	-	1,989	807	1,742	3,519	962	982	10,000
Equipment Leasing / Purchasing	513	1,886	765	1,653	3,338	913	931	10,000
Payroll Services / Web Services	-	5,691	2,309	4,985	10,070	2,754	2,809	28,619
IT Support	-	4,971	2,017	4,355	8,797	2,406	2,454	25,000
Community/Board Meetings/ Misc.	-	398	161	348	704	192	196	2,000
Gen Liab Insur	13,954	51,297	20,814	44,938	90,772	24,825	25,322	271,923
Training/Conferences	-	795	323	697	1,407	385	393	4,000
Legal	2,566	9,432	3,827	8,263	16,691	4,565	4,656	50,000
Management Fee	55,105	202,580	82,199	177,468	358,470	98,037	100,001	1,073,859
Rent	34,758	38,628	15,674	33,840	68,353	18,694	19,068	229,014
Utilities	-	8,572	3,478	7,509	15,168	4,148	4,231	43,107
<b>Total</b>	<b>106,895</b>	<b>379,132</b>	<b>153,836</b>	<b>332,134</b>	<b>670,882</b>	<b>183,479</b>	<b>187,154</b>	<b>2,013,512</b>
<b>Business Attraction &amp; Retention CEP</b>	<b>CEP</b>	<b>City Center</b>	<b>Columbia</b>	<b>Gaslamp</b>	<b>East Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>TOTAL</b>
CEP Personnel	252,505	-	-	-	-	-	-	252,505
Consultants	7,500	-	-	-	-	-	-	7,500
Business Attraction & Retention	251,095	-	-	-	-	-	-	251,095
Property Marketing	204,464	-	-	-	-	-	-	204,464
<b>Total</b>	<b>715,564</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715,564</b>
<b>Other</b>	<b>CEP</b>	<b>City Center</b>	<b>Columbia</b>	<b>Gaslamp</b>	<b>East Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>TOTAL</b>
<b>Administration</b>	-	40,039	16,246	35,076	70,850	19,377	19,765	201,351
<b>Contingency</b>	-	57,198	23,209	50,108	101,213	27,681	28,235	287,644
<b>Total Other</b>	<b>-</b>	<b>97,237</b>	<b>39,455</b>	<b>85,183</b>	<b>172,063</b>	<b>47,057</b>	<b>48,000</b>	<b>488,995</b>
<b>Total Expenses</b>	<b>993,098</b>	<b>2,657,384</b>	<b>1,086,277</b>	<b>2,323,949</b>	<b>4,723,996</b>	<b>1,286,341</b>	<b>1,311,189</b>	<b>14,382,235</b>

## Appendix 6 – Total Estimated Amount Proposed to be Expended

The estimated amounts proposed to be expended shown in the line items below were developed based on the historic costs of providing services, the service area in each zone, and estimated costs of providing services in the renewed district. The costs below are estimated, the actual line item costs will fluctuate. The Owners' Association may adjust the broader budget categories by up to fifteen percent (15%) of the total budget as detailed in Section V. There is no limitation on reallocation of funds by the Owners' Association between individual line items; adjustments between the line items shown below are not part of the fifteen percent (15%) adjustment limitation.

<b>Expenses</b>								
<b>Cleaning &amp; Maintenance</b>	<b>CEP</b>	<b>City Center</b>	<b>Columbia</b>	<b>Gaslamp</b>	<b>East Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>TOTAL</b>
Maintenance Personnel	-	758,736	307,865	664,681	1,342,601	367,186	374,541	3,815,610
Cleaning, Janitorial Supplies & Uniforms	-	66,647	27,043	58,385	117,933	32,253	32,899	335,160
Vehicle Fuel	-	13,920	5,648	12,194	24,631	6,736	6,871	70,000
Vehicle Repair & Maintenance	-	21,683	8,798	18,995	38,368	10,493	10,703	109,040
Vehicle Insurance	-	9,773	3,965	8,561	17,294	4,730	4,824	49,147
Waste Removal	-	27,640	11,215	24,214	48,910	13,376	13,644	139,000
Equipment Leasing / Purchasing	-	10,922	4,432	9,568	19,326	5,285	5,391	54,924
Water Services	-	4,793	1,945	4,199	8,482	2,320	2,366	24,106
Maintenance and Safety Phone Services	-	15,429	6,261	13,517	27,302	7,467	7,616	77,592
Data Tracking	-	15,360	6,232	13,456	27,180	7,433	7,582	77,244
Powerwashing	58,548	215,238	87,335	188,557	380,869	104,163	106,250	1,140,960
Streetscape + Landscaping	-	5,966	2,421	5,226	10,556	2,887	2,945	30,000
Tree Trimming Neighborhood	-	2,088	847	1,829	3,695	1,010	1,031	10,500
Innovation and Modernization	-	13,049	5,295	11,432	23,091	6,315	6,442	65,624
Rent	-	6,944	2,818	6,083	12,287	3,360	3,428	34,920
Midblock Lighting	24,118	88,664	35,976	77,673	156,893	42,908	43,768	470,000
Water Feature Maintenance + Utilities	-	22,271	9,037	19,511	39,410	10,778	10,994	112,001
<b>Total</b>	<b>82,666</b>	<b>1,299,123</b>	<b>527,132</b>	<b>1,138,081</b>	<b>2,298,828</b>	<b>628,703</b>	<b>641,296</b>	<b>6,615,828</b>
<b>Beautification &amp; Placemaking</b>	<b>CEP</b>	<b>City Center</b>	<b>Columbia</b>	<b>Gaslamp</b>	<b>East Village</b>	<b>Cortez</b>	<b>Marina</b>	<b>TOTAL</b>
Beautification Personnel	-	75,827	30,768	66,427	134,178	36,696	37,431	381,327
Consultants	-	1,989	807	1,742	3,519	962	982	10,000
Placemaking & Activations (formerly Capital Improvemen	-	22,864	9,277	20,030	40,458	11,065	11,288	114,982
Equipment Leasing / Purchasing	-	2,983	1,210	2,613	5,278	1,443	1,472	15,000
<b>Total</b>	<b>-</b>	<b>103,662</b>	<b>42,062</b>	<b>90,812</b>	<b>183,433</b>	<b>50,167</b>	<b>51,173</b>	<b>521,309</b>

## Appendix 7 - PBID Law

\*\*\* THIS DOCUMENT IS CURRENT THROUGH THE 2023 EXTRA SESSION CH 1, 2023 REGULAR SESSION CH. 890\*\*\*  
(ALL 2023 LEGISLATION)

**STREETS AND HIGHWAYS CODE**  
**DIVISION 18. PARKING**  
**PART 7. PROPERTY AND BUSINESS IMPROVEMENT DISTRICT LAW OF 1994**

**CHAPTER 1. General Provisions**

**ARTICLE 1. Declarations**

**36600. Citation of part**

This part shall be known and may be cited as the “Property and Business Improvement District Law of 1994.”

**36601. Legislative findings and declarations; Legislative guidance**

The Legislature finds and declares all of the following:

- (a) Businesses located and operating within business districts in some of this state’s communities are economically disadvantaged, are underutilized, and are unable to attract customers due to inadequate facilities, services, and activities in the business districts.
- (b) It is in the public interest to promote the economic revitalization and physical maintenance of business districts in order to create jobs, attract new businesses, and prevent the erosion of the business districts.
- (c) It is of particular local benefit to allow business districts to fund business related improvements, maintenance, and activities through the levy of assessments upon the businesses or real property that receive benefits from those improvements.

- (d) Assessments levied for the purpose of conferring special benefit upon the real property or a specific benefit upon the businesses in a business district are not taxes for the general benefit of a city, even if property, businesses, or persons not assessed receive incidental or collateral effects that benefit them.
- (e) Property and business improvement districts formed throughout this state have conferred special benefits upon properties and businesses within their districts and have made those properties and businesses more useful by providing the following benefits:
- (1) Crime reduction. A study by the Rand Corporation has confirmed a 12-percent reduction in the incidence of robbery and an 8-percent reduction in the total incidence of violent crimes within the 30 districts studied.
  - (2) Job creation.
  - (3) Business attraction.
  - (4) Business retention.
  - (5) Economic growth.
  - (6) New investments.
- (f) With the dissolution of redevelopment agencies throughout the state, property and business improvement districts have become even more important tools with which communities can combat blight, promote economic opportunities, and create a clean and safe environment.
- (g) Since the enactment of this act, the people of California have adopted Proposition 218, which added Article XIII D to the Constitution in order to place certain requirements and restrictions on the formation of, and activities, expenditures, and assessments by property-based districts. Article XIII D of the Constitution provides that property-based districts may only levy assessments for special benefits.
- (h) The act amending this section is intended to provide the Legislature's guidance with regard to this act, its interaction with the provisions of Article XIII D of the Constitution, and the determination of special benefits in property-based districts.
- (1) The lack of legislative guidance has resulted in uncertainty and inconsistent application of this act, which discourages the use of assessments to fund needed improvements, maintenance, and activities in property-based districts, contributing to blight and other underutilization of property.
  - (2) Activities undertaken for the purpose of conferring special benefits upon property to be assessed inherently produce incidental or collateral effects that benefit property or persons not assessed. Therefore, for special benefits to exist as a separate and distinct category from general benefits, the incidental or collateral effects of those special benefits are inherently part of those special benefits. The mere fact that special benefits produce incidental or collateral effects that benefit property or persons not assessed does not convert any portion of those special benefits or their incidental or collateral effects into general benefits.
  - (3) It is of the utmost importance that property-based districts created under this act have clarity regarding restrictions on assessments they may levy and the proper determination of special benefits. Legislative clarity with regard to this act will provide districts with clear instructions and courts with legislative intent regarding restrictions on property-based assessments, and the manner in which special benefits should be determined.

### **36602. Purpose of part**

The purpose of this part is to supplement previously enacted provisions of law that authorize cities to levy assessments within property and business improvement districts, to ensure that those assessments conform to all constitutional requirements and are determined and assessed in accordance with the guidance set forth in this act. This part does not affect or limit any other provisions of law authorizing or providing for the furnishing of improvements or activities or the raising of revenue for these purposes.

### **36603. Preemption of authority or charter city to adopt ordinances levying assessments**

Nothing in this part is intended to preempt the authority of a charter city to adopt ordinances providing for a different method of levying assessments for similar or additional purposes from those set forth in this part. A property and business improvement district created pursuant to this part is expressly exempt from the provisions of the Special Assessment Investigation, Limitation and Majority Protest Act of 1931 (Division 4 (commencing with Section 2800)).

**36603.5 Part prevails over conflicting provisions**

Any provision of this part that conflicts with any other provision of law shall prevail over the other provision of law, as to districts created under this part.

**36604. Severability**

This part is intended to be construed liberally and, if any provision is held invalid, the remaining provisions shall remain in full force and effect. Assessments levied under this part are not special taxes.

ARTICLE 2. Definitions

**36606. “Activities”**

“Activities” means, but is not limited to, all of the following that benefit businesses or real property in the district:

- (a) Promotion of public events.
- (b) Furnishing of music in any public place.
- (c) Promotion of tourism within the district.
- (d) Marketing and economic development, including retail retention and recruitment.
- (e) Providing security, sanitation, graffiti removal, street and sidewalk cleaning, and other municipal services supplemental to those normally provided by the municipality.
- (f) Other services provided for the purpose of conferring special benefit upon assessed real property or specific benefits upon assessed businesses located in the district.

**36606.5. “Assessment”**

“Assessment” means a levy for the purpose of acquiring, constructing, installing, or maintaining improvements and providing activities that will provide certain benefits to properties or businesses located within a property and business improvement district.

**36607. “Business”**

“Business” means all types of businesses and includes financial institutions and professions.

**36608. “City”**

“City” means a city, county, city and county, or an agency or entity created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1 of the Government Code, the public member agencies of which includes only cities, counties, or a city and county, or the State of California.



**36609. “City council”**

“City council” means the city council of a city or the board of supervisors of a county, or the agency, commission, or board created pursuant to a joint powers agreement and which is a city within the meaning of this part.

**36609.4. “Clerk”**

“Clerk” means the clerk of the legislative body.

**36609.5. “General benefit”**

“General benefit” means, for purposes of a property-based district, any benefit that is not a “special benefit” as defined in Section 36615.5.

**36610. “Improvement”**

“Improvement” means the acquisition, construction, installation, or maintenance of any tangible property with an estimated useful life of five years or more including, but not limited to, the following:

- (a) Parking facilities.
- (b) Benches, booths, kiosks, display cases, pedestrian shelters and signs.
- (c) Trash receptacles and public restrooms.
- (d) Lighting and heating facilities.
- (e) Decorations.
- (f) Parks.
- (g) Fountains.
- (h) Planting areas.
- (i) Closing, opening, widening, or narrowing of existing streets.
- (j) Facilities or equipment, or both, to enhance security of persons and property within the district.
- (k) Ramps, sidewalks, plazas, and pedestrian malls.
- (l) Rehabilitation or removal of existing structures.

**36611. “Management district plan”; “Plan”**

“Management district plan” or “plan” means a proposal as defined in Section 36622.

**36612. “Owners’ association”**

“Owners’ association” means a private nonprofit entity that is under contract with a city to administer or implement improvements, maintenance, and activities specified in the management district plan. An owners’ association may be an existing nonprofit entity or a newly formed nonprofit entity. An owners’ association is a private entity and may not be considered a public entity for any purpose, nor may its board members or staff be considered to be public officials for any purpose. Notwithstanding this section, an owners’ association shall comply with the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Part 1 of Division 2 of Title 5 of the

Government Code), at all times when matters within the subject matter of the district are heard, discussed, or deliberated, and with the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1 of the Government Code), for all records relating to activities of the district.

**36614. “Property”**

“Property” means real property situated within a district.

**36614.5. “Property and business improvement district”; “District”**

“Property and business improvement district,” or “district,” means a property and business improvement district established pursuant to this part.

**36614.6. “Property-based assessment”**

“Property-based assessment” means any assessment made pursuant to this part upon real property.

**36614.7. “Property-based district”**

“Property-based district” means any district in which a city levies a property-based assessment.

**36615. “Property owner”; “Business owner”; “Owner”**

“Property owner” means any person shown as the owner of land on the last equalized assessment roll or otherwise known to be the owner of land by the city council. “Business owner” means any person recognized by the city as the owner of the business. “Owner” means either a business owner or a property owner. The city council has no obligation to obtain other information as to the ownership of land or businesses, and its determination of ownership shall be final and conclusive for the purposes of this part. Wherever this part requires the signature of the property owner, the signature of the authorized agent of the property owner shall be sufficient. Wherever this part requires the signature of the business owner, the signature of the authorized agent of the business owner shall be sufficient.

**36615.5. “Special benefit” [Effective January 1, 2023]**

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

(b) “Special benefit” also includes, for purposes of a property-based district, a particular and distinct benefit provided directly to each assessed parcel within the district. Merely because parcels throughout an assessment district share the same special benefits does not make the benefits general.

**36616. “Tenant”**

“Tenant” means an occupant pursuant to a lease of commercial space or a dwelling unit, other than an owner.

**ARTICLE 3 Prior Law**

**36617. Alternate method of financing certain improvements and activities; Effect on other provisions**

This part provides an alternative method of financing certain improvements and activities. The provisions of this part shall not affect or limit any other provisions of law authorizing or providing for the furnishing of improvements or activities or the raising of revenue for these purposes. Every improvement area established pursuant to the Parking and Business Improvement Area Law of 1989 (Part 6 (commencing with Section 36500) of this division) is valid and effective and is unaffected by this part.

**CHAPTER 2. Establishment**

**36620. Establishment of property and business improvement district**

A property and business improvement district may be established as provided in this chapter.

**36620.5. Requirement of consent of city council**

A county may not form a district within the territorial jurisdiction of a city without the consent of the city council of that city. A city may not form a district within the unincorporated territory of a county without the consent of the board of supervisors of that county. A city may not form a district within the territorial jurisdiction of another city without the consent of the city council of the other city.

**36621. Initiation of proceedings; Petition of property or business owners in proposed district**

- (a) Upon the submission of a written petition, signed by the property or business owners in the proposed district who will pay more than 50 percent of the assessments proposed to be levied, the city council may initiate proceedings to form a district by the adoption of a resolution expressing its intention to form a district. The amount of assessment attributable to property or a business owned by the same property or business owner that is in excess of 40 percent of the amount of all assessments proposed to be levied, shall not be included in determining whether the petition is signed by property or business owners who will pay more than 50 percent of the total amount of assessments proposed to be levied.
- (b) The petition of property or business owners required under subdivision (a) shall include a summary of the management district plan. That summary shall include all of the following:
  - (1) A map showing the boundaries of the district.
  - (2) Information specifying where the complete management district plan can be obtained.
  - (3) Information specifying that the complete management district plan shall be furnished upon request.
- (c) The resolution of intention described in subdivision (a) shall contain all of the following:
  - (1) A brief description of the proposed improvements, maintenance, and activities, the amount of the proposed assessment, a statement as to whether the assessment will be levied on property or businesses within the district, a statement as to whether bonds will be issued, and a description of the exterior boundaries of the proposed district, which may be made by reference to any plan or map that is on file with the clerk. The descriptions and statements do not need to be detailed and shall be sufficient if they enable an owner to generally identify the nature and extent of the improvements, maintenance, and activities, and the location and extent of the proposed district.
  - (2) A time and place for a public hearing on the establishment of the property and business improvement district and the levy of assessments, which shall be consistent with the requirements of Section 36623.

**36622. Contents of management district plan**

The management district plan shall include, but is not limited to, all of the following:

- (a) If the assessment will be levied on property, a map of the district in sufficient detail to locate each parcel of property and, if businesses are to be assessed, each business within the district. If the assessment will be levied on businesses, a map that identifies the district boundaries in sufficient detail to allow a business owner to reasonably determine whether a business is located within the district boundaries. If the assessment will be levied on property and businesses, a map of the district in sufficient detail to locate each parcel of property and to allow a business owner to reasonably determine whether a business is located within the district boundaries.
- (b) The name of the proposed district.
- (c) A description of the boundaries of the district, including the boundaries of benefit zones, proposed for establishment or extension in a manner sufficient to identify the affected property and businesses included, which may be made by reference to any plan or map that is on file with the clerk. The boundaries of a proposed property assessment district shall not overlap with the boundaries of another existing property assessment district created pursuant to this part. This part does not prohibit the boundaries of a district created pursuant to this part to overlap with other assessment districts established pursuant to other provisions of law, including, but not limited to, the Parking and Business Improvement Area Law of 1989 (Part 6 (commencing with Section 36500)). This part does not prohibit the boundaries of a business assessment district created pursuant to this part to overlap with another business assessment district created pursuant to this part. This part does not prohibit the boundaries of a business assessment district created pursuant to this part to overlap with a property assessment district created pursuant to this part.
- (d) The improvements, maintenance, and activities proposed for each year of operation of the district and the estimated cost thereof. If the improvements, maintenance, and activities proposed for each year of operation are the same, a description of the first year's proposed improvements, maintenance, and activities and a statement that the same improvements, maintenance, and activities are proposed for subsequent years shall satisfy the requirements of this subdivision.
- (e) The total annual amount proposed to be expended for improvements, maintenance, or activities, and debt service in each year of operation of the district. If the assessment is levied on businesses, this amount may be estimated based upon the assessment rate. If the total annual amount proposed to be expended in each year of operation of the district is not significantly different, the amount proposed to be expended in the initial year and a statement that a similar amount applies to subsequent years shall satisfy the requirements of this subdivision.
- (f) The proposed source or sources of financing, including the proposed method and basis of levying the assessment in sufficient detail to allow each property or business owner to calculate the amount of the assessment to be levied against their property or business. The plan also shall state whether bonds will be issued to finance improvements.
- (g) The time and manner of collecting the assessments.
- (h) The specific number of years in which assessments will be levied. In a new district, the maximum number of years shall be five. Upon renewal, a district shall have a term not to exceed 10 years. Notwithstanding these limitations, a district created pursuant to this part to finance capital improvements with bonds may levy assessments until the maximum maturity of the bonds. The management district plan may set forth specific increases in assessments for each year of operation of the district.
- (i) The proposed time for implementation and completion of the management district plan.
- (j) Any proposed rules and regulations to be applicable to the district.
- (k)
  - (1) A list of the properties or businesses to be assessed, including the assessor's parcel numbers for properties to be assessed, and a statement of the method or methods by which the expenses of a district will be imposed upon benefited real property or businesses, in proportion to the benefit received by the property or business, to defray the cost thereof.

(2) In a property-based district, the proportionate special benefit derived by each identified parcel shall be determined exclusively in relationship to the entirety of the capital cost of a public improvement, the maintenance and operation expenses of a public improvement, or the cost of the activities. An assessment shall not be imposed on any parcel that exceeds the reasonable cost of the proportional special benefit conferred on that parcel. Only special benefits are assessable, and a property-based district shall separate the general benefits, if any, from the special benefits conferred on a parcel. Parcels within a property-based district that are owned or used by any city, public agency, the State of California, or the United States shall not be exempt from assessment unless the governmental entity can demonstrate by clear and convincing evidence that those publicly owned parcels in fact receive no special benefit. The value of any incidental, secondary, or collateral effects that arise from the improvements, maintenance, or activities of a property-based district and that benefit property or persons not assessed shall not be deducted from the entirety of the cost of any special benefit or affect the proportionate special benefit derived by each identified parcel.

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

(l) In a property-based district, a detailed engineer's report prepared by a registered professional engineer certified by the State of California supporting all assessments contemplated by the management district plan.

(m) Any other item or matter required to be incorporated therein by the city council.

### **36623. Procedure to levy assessment**

(a) If a city council proposes to levy a new or increased property assessment, the notice and protest and hearing procedure shall comply with Section 53753 of the Government Code.

(b) If a city council proposes to levy a new or increased business assessment, the notice and protest and hearing procedure shall comply with Section 54954.6 of the Government Code, except that notice shall be mailed to the owners of the businesses proposed to be assessed. A protest may be made orally or in writing by any interested person. Every written protest shall be filed with the clerk at or before the time fixed for the public hearing. The city council may waive any irregularity in the form or content of any written protest. A written protest may be withdrawn in writing at any time before the conclusion of the public hearing. Each written protest shall contain a description of the business in which the person subscribing the protest is interested sufficient to identify the business and, if a person subscribing is not shown on the official records of the city as the owner of the business, the protest shall contain or be accompanied by written evidence that the person subscribing is the owner of the business or the authorized representative. A written protest that does not comply with this section shall not be counted in determining a majority protest. If written protests are received from the owners or authorized representatives of businesses in the proposed district that will pay 50 percent or more of the assessments proposed to be levied and protests are not withdrawn so as to reduce the protests to less than 50 percent, no further proceedings to levy the proposed assessment against such businesses, as contained in the resolution of intention, shall be taken for a period of one year from the date of the finding of a majority protest by the city council.

(c) If a city council proposes to conduct a single proceeding to levy both a new or increased property assessment and a new or increased business assessment, the notice and protest and hearing procedure for the property assessment shall comply with subdivision (a), and the notice and protest and hearing procedure for the business assessment shall comply with subdivision (b). If a majority protest is received from either the property or business owners, that respective portion of the assessment shall not be levied. The remaining portion of the assessment may be levied unless the improvement or other special benefit was proposed to be funded by assessing both property and business owners.

### **36624. Changes to proposed assessments**

At the conclusion of the public hearing to establish the district, the city council may adopt, revise, change, reduce, or modify the proposed assessment or the type or types of improvements, maintenance, and activities to be funded with the revenues from the assessments. Proposed assessments may only be revised by reducing any or all of them. At the public hearing, the city council may only make changes in, to, or from the boundaries of the proposed property and business improvement district that will exclude territory that will not benefit from the proposed improvements, maintenance, and activities. Any modifications, revisions, reductions, or changes to the proposed assessment district shall be reflected in the notice and map recorded pursuant to Section 36627.

**36625. Resolution of formation**

- (a) If the city council, following the public hearing, decides to establish a proposed property and business improvement district, the city council shall adopt a resolution of formation that shall include, but is not limited to, all of the following:
  - (1) A brief description of the proposed improvements, maintenance, and activities, the amount of the proposed assessment, a statement as to whether the assessment will be levied on property, businesses, or both within the district, a statement on whether bonds will be issued, and a description of the exterior boundaries of the proposed district, which may be made by reference to any plan or map that is on file with the clerk. The descriptions and statements need not be detailed and shall be sufficient if they enable an owner to generally identify the nature and extent of the improvements, maintenance, and activities and the location and extent of the proposed district.
  - (2) The number, date of adoption, and title of the resolution of intention.
  - (3) The time and place where the public hearing was held concerning the establishment of the district.
  - (4) A determination regarding any protests received. The city shall not establish the district or levy assessments if a majority protest was received.
  - (5) A statement that the properties, businesses, or properties and businesses in the district established by the resolution shall be subject to any amendments to this part.
  - (6) A statement that the improvements, maintenance, and activities to be conferred on businesses and properties in the district will be funded by the levy of the assessments. The revenue from the levy of assessments within a district shall not be used to provide improvements, maintenance, or activities outside the district or for any purpose other than the purposes specified in the resolution of intention, as modified by the city council at the hearing concerning establishment of the district. Notwithstanding the foregoing, improvements and activities that must be provided outside the district boundaries to create a special or specific benefit to the assessed parcels or businesses may be provided, but shall be limited to marketing or signage pointing to the district.
  - (7) A finding that the property or businesses within the area of the property and business improvement district will be benefited by the improvements, maintenance, and activities funded by the proposed assessments, and, for a property-based district, that property within the district will receive a special benefit.
  - (8) In a property-based district, the total amount of all special benefits to be conferred on the properties within the property-based district.
- (b) The adoption of the resolution of formation and, if required, recordation of the notice and map pursuant to Section 36627 shall constitute the levy of an assessment in each of the fiscal years referred to in the management district plan.

**36627. Notice and assessment diagram**

Following adoption of the resolution establishing district assessments on properties pursuant to Section 36625, the clerk shall record a notice and an assessment diagram pursuant to Section 3114. No other provision of Division 4.5 (commencing with Section 3100) applies to an assessment district created pursuant to this part.

**36628. Establishment of separate benefit zones within district; Categories of businesses**

The city council may establish one or more separate benefit zones within the district based upon the degree of benefit derived from the improvements or activities to be provided within the benefit zone and may impose a different assessment within each benefit zone. If the assessment is to be levied on businesses, the city council may also define categories of businesses based upon the degree of benefit that each will derive from the improvements or activities to be provided within the district and may impose a different assessment or rate of assessment on each category of business, or on each category of business within each zone.

**36628.5. Assessments on businesses or property owners**

The city council may levy assessments on businesses or on property owners, or a combination of the two, pursuant to this part. The city council shall structure the assessments in whatever manner it determines corresponds with the distribution of benefits from the proposed improvements, maintenance, and activities, provided that any property-based assessment conforms with the requirements set forth in paragraph (2) of subdivision (k) of Section 36622.

**36629. Provisions and procedures applicable to benefit zones and business categories**

All provisions of this part applicable to the establishment, modification, or disestablishment of a property and business improvement district apply to the establishment, modification, or disestablishment of benefit zones or categories of business. The city council shall, to establish, modify, or disestablish a benefit zone or category of business, follow the procedure to establish, modify, or disestablish a property and business improvement district.

**36630. Expiration of district; Creation of new district**

If a property and business improvement district expires due to the time limit set pursuant to subdivision (h) of Section 36622, a new management district plan may be created and the district may be renewed pursuant to this part.

**CHAPTER 3: Assessments**

**36631. Time and manner of collection of assessments; Delinquent payments**

The collection of the assessments levied pursuant to this part shall be made at the time and in the manner set forth by the city council in the resolution levying the assessment. Assessments levied on real property may be collected at the same time and in the same manner as for the ad valorem property tax, and may provide for the same lien priority and penalties for delinquent payment. All delinquent payments for assessments levied pursuant to this part may be charged interest and penalties.

**36632. Assessments to be based on estimated benefit; Classification of real property and businesses; Exclusion of residential and agricultural property**

- (a) The assessments levied on real property pursuant to this part shall be levied on the basis of the estimated benefit to the real property within the property and business improvement district. The city council may classify properties for purposes of determining the benefit to property of the improvements and activities provided pursuant to this part.
- (b) Assessments levied on businesses pursuant to this part shall be levied on the basis of the estimated benefit to the businesses within the property and business improvement district. The city council may classify businesses for purposes of determining the benefit to the businesses of the improvements and activities provided pursuant to this part.
- (c) Properties zoned solely for residential use, or that are zoned for agricultural use, are conclusively presumed not to benefit from the improvements and service funded through these assessments, and shall not be subject to any assessment pursuant to this part.



**36633. Time for contesting validity of assessment**

The validity of an assessment levied under this part shall not be contested in an action or proceeding unless the action or proceeding is commenced within 30 days after the resolution levying the assessment is adopted pursuant to Section 36625. An appeal from a final judgment in an action or proceeding shall be perfected within 30 days after the entry of judgment.

**36634. Service contracts authorized to establish levels of city services**

The city council may execute baseline service contracts that would establish levels of city services that would continue after a property and business improvement district has been formed.

**36635. Request to modify management district plan**

The owners' association may, at any time, request that the city council modify the management district plan. Any modification of the management district plan shall be made pursuant to this chapter.

**36636. Modification of plan by resolution after public hearing; Adoption of the resolution of intention**

(a) Upon the written request of the owners' association, the city council may modify the management district plan after conducting one public hearing on the proposed modifications. The city council may modify the improvements and activities to be funded with the revenue derived from the levy of the assessments by adopting a resolution determining to make the modifications after holding a public hearing on the proposed modifications. If the modification includes the levy of a new or increased assessment, the city council shall comply with Section 36623. Notice of all other public hearings pursuant to this section shall comply with both of the following:

- (1) The resolution of intention shall be published in a newspaper of general circulation in the city once at least seven days before the public hearing.
- (2) A complete copy of the resolution of intention shall be mailed by first class mail, at least 10 days before the public hearing, to each business owner or property owner affected by the proposed modification.

(b) The city council shall adopt a resolution of intention which states the proposed modification prior to the public hearing required by this section. The public hearing shall be held not more than 90 days after the adoption of the resolution of intention.

**36637. Reflection of modification in notices recorded and maps**

Any subsequent modification of the resolution shall be reflected in subsequent notices and maps recorded pursuant to Division 4.5 (commencing with Section 3100), in a manner consistent with the provisions of Section 36627.

**36638. Assessment as government improvised fee on Civ C § 1770 transaction [Operative July 1, 2024]**

- (a) A business assessment pursuant to this part is a fee imposed by a government on the transaction for purposes of paragraph (29) of subdivision (a) of Section 1770 of the Civil Code.
- (b) This section shall become operative on July 1, 2024.

## CHAPTER 3.5 Financing

### **36640. Bonds authorized; Procedure; Restriction on reduction or termination of assessments**

- (a) The city council may, by resolution, determine and declare that bonds shall be issued to finance the estimated cost of some or all of the proposed improvements described in the resolution of formation adopted pursuant to Section 36625, if the resolution of formation adopted pursuant to that section provides for the issuance of bonds, under the Improvement Bond Act of 1915 (Division 10 (commencing with Section 8500)) or in conjunction with Marks–Roos Local Bond Pooling Act of 1985 (Article 4 (commencing with Section 6584) of Chapter 5 of Division 7 of Title 1 of the Government Code). Either act, as the case may be, shall govern the proceedings relating to the issuance of bonds, although proceedings under the Bond Act of 1915 may be modified by the city council as necessary to accommodate assessments levied upon business pursuant to this part.
- (b) The resolution adopted pursuant to subdivision (a) shall generally describe the proposed improvements specified in the resolution of formation adopted pursuant to Section 36625, set forth the estimated cost of those improvements, specify the number of annual installments and the fiscal years during which they are to be collected. The amount of debt service to retire the bonds shall not exceed the amount of revenue estimated to be raised from assessments over 30 years.
- (c) Notwithstanding any other provision of this part, assessments levied to pay the principal and interest on any bond issued pursuant to this section shall not be reduced or terminated if doing so would interfere with the timely retirement of the debt.

## CHAPTER 4. Governance

### **36650. Report by owners' association; Approval or modification by city council**

- (a) The owners' association shall cause to be prepared a report for each fiscal year, except the first year, for which assessments are to be levied and collected to pay the costs of the improvements, maintenance, and activities described in the report. The owners' association's first report shall be due after the first year of operation of the district. The report may propose changes, including, but not limited to, the boundaries of the property and business improvement district or any benefit zones within the district, the basis and method of levying the assessments, and any changes in the classification of property, including any categories of business, if a classification is used.
- (b) The report shall be filed with the clerk and shall refer to the property and business improvement district by name, specify the fiscal year to which the report applies, and, with respect to that fiscal year, shall contain all of the following information:
- (1) Any proposed changes in the boundaries of the property and business improvement district or in any benefit zones or classification of property or businesses within the district.
  - (2) The improvements, maintenance, and activities to be provided for that fiscal year.
  - (3) An estimate of the cost of providing the improvements, maintenance, and activities for that fiscal year.
  - (4) The method and basis of levying the assessment in sufficient detail to allow each real property or business owner, as appropriate, to estimate the amount of the assessment to be levied against his or her property or business for that fiscal year.
  - (5) The estimated amount of any surplus or deficit revenues to be carried over from a previous fiscal year.
  - (6) The estimated amount of any contributions to be made from sources other than assessments levied pursuant to this part.
- (c) The city council may approve the report as filed by the owners' association or may modify any particular contained in the report and approve it as modified. Any modification shall be made pursuant to Sections 36635 and 36636.

The city council shall not approve a change in the basis and method of levying assessments that would impair an authorized or executed contract to be paid from the revenues derived from the levy of assessments, including any commitment to pay principal and interest on any bonds issued on behalf of the district.

**36651. Designation of owners’ association to provide improvements, maintenance, and activities**

The management district plan may, but is not required to, state that an owners’ association will provide the improvements, maintenance, and activities described in the management district plan. If the management district plan designates an owners’ association, the city shall contract with the designated nonprofit corporation to provide services.

**CHAPTER 5. Renewal**

**36660. Renewal of district; Transfer or refund of remaining revenues; District term limit**

- (a) Any district previously established whose term has expired, or will expire, may be renewed by following the procedures for establishment as provided in this chapter.
- (b) Upon renewal, any remaining revenues derived from the levy of assessments, or any revenues derived from the sale of assets acquired with the revenues, shall be transferred to the renewed district. If the renewed district includes additional parcels or businesses not included in the prior district, the remaining revenues shall be spent to benefit only the parcels or businesses in the prior district. If the renewed district does not include parcels or businesses included in the prior district, the remaining revenues attributable to these parcels shall be refunded to the owners of these parcels or businesses.
- (c) Upon renewal, a district shall have a term not to exceed 10 years, or, if the district is authorized to issue bonds, until the maximum maturity of those bonds. There is no requirement that the boundaries, assessments, improvements, or activities of a renewed district be the same as the original or prior district.

**CHAPTER 6. Disestablishment**

**36670. Circumstances permitting disestablishment of district; Procedure**

- (a) Any district established or extended pursuant to the provisions of this part, where there is no indebtedness, outstanding and unpaid, incurred to accomplish any of the purposes of the district, may be disestablished by resolution by the city council in either of the following circumstances:
  - (1) If the city council finds there has been misappropriation of funds, malfeasance, or a violation of law in connection with the management of the district, it shall notice a hearing on disestablishment.
  - (2) During the operation of the district, there shall be a 30-day period each year in which assessees may request disestablishment of the district. The first such period shall begin one year after the date of establishment of the district and shall continue for 30 days. The next such 30-day period shall begin two years after the date of the establishment of the district. Each successive year of operation of the district shall have such a 30-day period. Upon the written petition of the owners or authorized representatives of real property or the owners or authorized representatives of businesses in the district who pay 50 percent or more of the assessments levied, the city council shall pass a resolution of intention to disestablish the district. The city council shall notice a hearing on disestablishment.
- (b) The city council shall adopt a resolution of intention to disestablish the district prior to the public hearing required by this section. The resolution shall state the reason for the disestablishment, shall state the time and place of the public hearing, and shall contain a proposal to dispose of any assets acquired with the revenues of the assessments levied within the property and business improvement district. The notice of the hearing on disestablishment required by this section shall be given by mail to the property owner of each parcel or to the owner of each business subject to assessment in the district, as appropriate. The city shall

conduct the public hearing not less than 30 days after mailing the notice to the property or business owners. The public hearing shall be held not more than 60 days after the adoption of the resolution of intention.

**36671. Refund of remaining revenues upon disestablishment or expiration without renewal of district; Calculation of refund; Use of outstanding revenue collected after disestablishment of district**

(a) Upon the disestablishment or expiration without renewal of a district, any remaining revenues, after all outstanding debts are paid, derived from the levy of assessments, or derived from the sale of assets acquired with the revenues, or from bond reserve or construction funds, shall be refunded to the owners of the property or businesses then located and operating within the district in which assessments were levied by applying the same method and basis that was used to calculate the assessments levied in the fiscal year in which the district is disestablished or expires. All outstanding assessment revenue collected after disestablishment shall be spent on improvements and activities specified in the management district plan.

(b) If the disestablishment occurs before an assessment is levied for the fiscal year, the method and basis that was used to calculate the assessments levied in the immediate prior fiscal year shall be used to calculate the amount of any refund.

# A Downtown San Diego Property Based Improvement District Visitor Survey

Summary of Quantitative Research and Cross Tabulation Tables

December 2022



1383 Redondo Ave, Suite 1 • Long Beach, CA 90804 • 562.495.0449 [www.farrandresearch.com](http://www.farrandresearch.com)

**FINAL RESULTS: Downtown San Diego PBID Visitor Survey**

**SAMPLE SIZE = 387; MARGIN OF ERROR = 4.98% (at the 95% confidence level) INTERVIEW**

**DATES: December 6, 9, 10, 13, 2022**

Hello, my name is \_\_\_\_\_. I represent the Downtown San Diego Partnership and am conducting a study of visitors to Downtown. We would like to ask you some questions that will just take a couple of minutes. You will not be asked for money, and we will not contact you again. Your responses are completely anonymous and confidential. Ok?

1. Do you **live** in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one. [SHOW MAP]
2. Do you **work** in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one. [SHOW MAP]

		Live	Work
	Any Zone (NET)	73%	50%
A.	City Center (Core)	14%	12%
B.	Columbia District	13%	6%
C.	Cortez Hill	10%	7%
D.	East Village	16%	10%
E.	Gaslamp	5%	10%
F.	Marina	16%	4%
-	No/None of these	27%	50%

3. Are you a property owner or representative of a property owner in Downtown? (A representative means a person who is authorized to make decisions on behalf of the property owner)

Yes	10%
No	90%

4. How often do you visit the District? (MARK ONE ONLY)

Daily	70%
Weekly	21%
Monthly	6%
Quarterly	2%
Yearly	1%
Less often than once a year	1%

5. What is your primary reason for being in the District today? (MARK ONE ONLY)

I live here	42%	Attend a concert or special event	1%
Visiting family/friends	6%	Stay overnight at a hotel	0%
Stroll or walk around for leisure	8%	Transit stop	1%
Eat or drink at a restaurant, café or bar	11%	Go to work	24%
Go shopping	5%	Go to school	1%
Conduct professional or personal business (bank, tailor, salon, etc.)	1%	Other (SPECIFY)	2%



6. Now, I am going to read a list of activities. For each one I read, please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego. Please tell me if you are very likely, somewhat likely, slightly likely, or not at all likely to do the following either today or at ANY point in the future... (SELECT ONE FOR EACH)

(CIRCLE ONE FOR EACH)	Very Likely	Somewhat Likely	Slightly Likely	Not at All Likely
Stroll or walk around for leisure	54%	25%	16%	6%
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	40%	34%	20%	7%
Eat or drink at a restaurant, café, or bar	71%	22%	6%	1%
Go shopping	33%	34%	24%	9%
Go to a movie theater or entertainment venue	7%	35%	34%	24%
Attend a concert or special event	14%	29%	30%	26%
Stay overnight in a hotel	7%	5%	8%	81%
Use public transportation/Transit stop	30%	18%	20%	32%

7. What types of businesses would you like to see more of? **RESPONSES RECORDED SEPARATELY**

**SUMMARY**

	Total
Likely to perform at least one non-strolling/transit connection activity in Q6:	386 (>99%)
Not at all likely to perform any non-strolling/transit connection activities in Q6:	1 (<1%)

**Downtown San Diego Visitor Survey**

Crosstabulations

December 2022



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Q4. How often do you visit the District? by BANNER 1 .....	8
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Q6_VERY+SOMEWHAT LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San.....	13
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Q6a. Stroll or walk around for leisure by BANNER 1 .....	17
Q6b. Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes by BANNER 1.....	18
Q6c. Eat or drink at a restaurant, café, or bar by BANNER 1.....	19
Q6d. Go shopping by BANNER 1.....	20
Q6e. Go to a movie theater or entertainment venue by BANNER 1.....	21
Q6f. Attend a concert or special event by BANNER 1 .....	22
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Q2. Do you work in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one by BANNER 2.....	30
Q3. Are you a property owner or representative of a property owner in Downtown? (A representative means a person who is authorized to make decisions on behalf of the.....	31
Q4. How often do you visit the District? by BANNER 2 .....	32
Q5. What is your primary reason for being in the District today? (MARK ONE ONLY) by BANNER 2.....	33
Q6_VERY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNE.....	35
Q6_VERY+SOMEWHAT LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San.....	37
Q6_VERY+SOMEWHAT+SLIGHTLY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Do.....	39

Q6a. Stroll or walk around for leisure by BANNER 2.....	41
Q6b. Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes by BANNER 2.....	42
Q6c. Eat or drink at a restaurant, café, or bar by BANNER 2.....	43
Q6d. Go shopping by BANNER 2.....	44
Q6e. Go to a movie theater or entertainment venue by BANNER 2.....	45
Q6f. Attend a concert or special event by BANNER 2.....	46
Q6g. Stay overnight in a hotel by BANNER 2.....	47
Q6h. Use public transportation/Transit stop by BANNER 2.....	48

**B Banner 1: Location, Live/Work in PBID**

Date: by BANNER 1

Location:	Total	Live in PBID						Work in PBID				
		A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No	
Tuesday, 12/6	72	19%	13%	15%	5%	36%	15%	16%	18%	19%	18%	20%
	-					6	10	52	20	34	38	
Friday, 12/9	125	32%	27%	29%	46%	23%	46%	39%	31%	37%	40%	24%
	-					18	24	87	38	78	47	
Saturday, 12/10	135	35%	42%	43%	39%	27%	36%	24%	35%	34%	31%	38%
	-					14	15	100	35	61	74	
Tuesday, 12/13	55	14%	18%	14%	10%	14%	3%	21%	16%	11%	11%	18%
	-					4	12	1	13	44	11	34
NET	387	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-	77	80	41	88	39	62	283	104	194	193	
Column n	387	77	80	41	88	39	62	283	104	194	193	
Column Names	A	A	B	C	D	E	F	A	B	A	B	

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:



**Time: by BANNER 1**

	Location:						Live in PBID			Work in PBID		
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No	
10:00 am-11:00am	3% 10	6% 5	0% 0	7% 3	0% 0	0% 0	3% 2	2% 7	3% 3	2% 4	3% 6	
-		b D		B D								
11:01am-12:00pm	11% 44	10% 8	3% 2	41% 17	5% 4	3% 1	19% 12	11% 30	13% 14	9% 18	13% 26	
-		t		A B D E F			B D E					
12:01-1:00pm	14% 56	12% 9	8% 6	29% 12	10% 9	15% 6	23% 14	14% 40	15% 16	16% 32	12% 24	
-				a B D			B					
1:01pm-2:00pm	18% 70	21% 16	23% 18	2% 1	34% 30	3% 1	6% 4	18% 51	18% 19	17% 33	19% 37	
-		C E F	C E F		a C E F							
2:01pm-3:00pm	8% 32	18% 14	8% 6	0% 0	7% 6	3% 1	8% 5	8% 23	9% 9	9% 18	7% 14	
-		c										
3:01pm-4:00pm	7% 29	5% 4	6% 5	10% 4	7% 6	8% 3	11% 7	8% 22	7% 7	8% 16	7% 13	
-												
4:01pm-5:00pm	12% 45	0% 0	18% 14	0% 0	14% 12	36% 14	8% 5	10% 29	15% 16	12% 24	11% 21	
-			A C		A C	A B C D F	A c					
5:01pm-6:00pm	11% 42	1% 1	16% 13	0% 0	16% 14	21% 8	10% 6	11% 32	10% 10	11% 21	11% 21	
-			A C		A C	A C	A c					
6:01pm-7:00pm	10% 37	12% 9	6% 5	10% 4	8% 7	13% 5	11% 7	10% 28	9% 9	10% 19	9% 18	
-												
7:01pm-8:00pm	6% 22	14% 11	14% 11	0% 0	0% 0	0% 0	0% 0	7% 21	1% 1	5% 9	7% 13	
-		C D E F	C D E F					B				
NET	100% 387	100% 77	100% 80	100% 41	100% 88	100% 39	100% 62	100% 283	100% 104	100% 194	100% 193	
-												
Column n	387	77	80	41	88	39	62	283	104	194	193	
Column Names	A	A	B	C	D	E	F	A	B	A	B	

**Location: by BANNER 1**

	Location:										Live in PBID		Work in PBID	
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No			
A City Center (Core)	20%	100%	0%	0%	0%	0%	0%	21%	17%	22%	18%			
	77	77	0	0	0	0	59	18	43	34				
	-	BCDEF												
B Columbia District	21%	0%	100%	0%	0%	0%	22%	17%	13%	28%				
	80	0	80	0	0	0	62	18	26	54				
	-		ACDEF							A				
C Cortez Hill	11%	0%	0%	100%	0%	0%	8%	17%	13%	8%				
	41	0	0	41	0	0	23	18	25	16				
	-			ABDEF				A						
D East Village	23%	0%	0%	0%	100%	0%	23%	21%	28%	18%				
	88	0	0	0	88	0	66	22	54	34				
	-				ABCEF				B					
E Gaslamp	10%	0%	0%	0%	0%	100%	9%	13%	11%	9%				
	39	0	0	0	0	39	25	14	22	17				
	-					ABCDF								
F Marina	16%	0%	0%	0%	0%	0%	17%	13%	12%	20%				
	62	0	0	0	0	0	48	14	24	38				
	-						ABCDE			A				
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%				
	387	77	80	41	88	39	62	104	194	193				
	-	-	-	-	-	-	-	-	-	-				
Column n	387	77	80	41	88	39	62	283	104	194				
Column Names	A	A	B	C	D	E	F	A	B	A				

**Q1. Do you live in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one by BANNER 1**

	Location:								Live in PBID		Work in PBID	
	Total (Core)	A City Center District	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No	
Yes, Live in District (NET)	73%	77%	78%	56%	75%	64%	77%	100%	0%	70%	77%	
	283	59	62	23	66	25	48	283	0	135	148	
A City Center (Core)	14%	52%	5%	7%	2%	8%	2%	19%	0%	16%	11%	
	53	40	4	3	2	3	1	53	0	31	22	
B Columbia District	13%	3%	49%	5%	1%	5%	6%	18%	0%	6%	20%	
	50	2	39	2	1	2	4	50	0	12	38	
C Cortez Hill	10%	10%	14%	34%	2%	8%	2%	14%	0%	12%	8%	
	39	8	11	14	2	3	1	39	0	23	16	
D East Village	16%	8%	0%	10%	58%	3%	2%	22%	0%	21%	12%	
	63	6	0	4	51	1	1	63	0	40	23	
E Gaslamp	5%	1%	0%	0%	6%	31%	0%	6%	0%	6%	4%	
	18	1	0	0	5	12	0	18	0	11	7	
F Marina	16%	3%	10%	0%	6%	10%	66%	21%	0%	9%	22%	
	60	2	8	0	5	4	41	60	0	18	42	
No/None of these	27%	23%	23%	44%	25%	36%	23%	0%	100%	30%	23%	
	104	18	18	18	22	14	14	0	104	59	45	
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	387	77	80	41	88	39	62	283	104	194	193	
Column n	387	77	80	41	88	39	62	283	104	194	193	
Column Names	A	A	B	C	D	E	F	A	B	A	B	

**Q2. Do you work in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one by BANNER 1**

Location:											Live in PBID		Work in PBID	
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No			
	50%	56%	33%	61%	61%	56%	39%	48%	57%	100%	0%			
Yes, Work in District (NET)	194	43	26	25	54	22	24	135	59	194	0			
	-	B f		B f	B F	B				B				
A City Center (Core)	12%	31%	8%	15%	6%	8%	3%	13%	8%	24%	0%			
	46	24	6	6	5	3	2	38	8	46	0			
	-	B D E F								B				
B Columbia District	6%	3%	20%	7%	2%	0%	2%	5%	11%	12%	0%			
	24	2	16	3	2	0	1	13	11	24	0			
	-	A D E F							A	B				
C Cortez Hill	7%	10%	0%	37%	5%	0%	3%	7%	9%	15%	0%			
	29	8	0	15	4	0	2	20	9	29	0			
	-	B e		A B D E F	b					B				
D East Village	10%	3%	0%	2%	39%	5%	2%	11%	9%	21%	0%			
	40	2	0	1	34	2	1	31	9	40	0			
	-				A B C E F					B				
E Gaslamp	10%	9%	3%	0%	7%	44%	13%	9%	13%	21%	0%			
	40	7	2	0	6	17	8	26	14	40	0			
	-	c				A B C D F	B C			B				
F Marina	4%	0%	3%	0%	3%	0%	16%	2%	8%	8%	0%			
	15	0	2	0	3	0	10	7	8	15	0			
	-						A B C D E		A	B				
No/None of these	50%	44%	68%	39%	39%	44%	61%	52%	43%	0%	100%			
	193	34	54	16	34	17	38	148	45	0	193			
	-		A C D E				a c D				A			
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	387	77	80	41	88	39	62	283	104	194	193			
	-	-	-	-	-	-	-	-	-	-	-			
Column n	387	77	80	41	88	39	62	283	104	194	193			
Column Names	A	A	B	C	D	E	F	A	B	A	B			

**Q3. Are you a property owner or representative of a property owner in Downtown? (A representative means a person who is authorized to make decisions on behalf of the property owner) by BANNER 1**

Location:	Total	A	City Center (Core)	B Columbia District	C	Cortez Hill	D	East Village	E	Gaslamp	F	Marina	Live in PBID		Work in PBID	
													Yes	No	Yes	No
	10%		9%	3%		5%		18%		26%		3%	12%	5%	8%	12%
Yes	39		7	2		2		16		10		2	34	5	16	23
	-							B c F		A B C F			B			
	90%		91%	98%		95%		82%		74%		97%	88%	95%	92%	88%
No	348		70	78		39		72		29		60	249	99	178	170
	-		E	DE		d E						DE		A		
	100%		100%	100%		100%		100%		100%		100%	100%	100%	100%	100%
NET	387		77	80		41		88		39		62	283	104	194	193
	-		-	-		-		-		-		-	-	-	-	-
Column n	387		77	80		41		88		39		62	283	104	194	193
Column Names	A		A	B		C		D		E		F	A	B	A	B

**Q4. How often do you visit the District? by BANNER 1**

	Location:										Live in PBID		Work in PBID			
	A City Center		B Columbia		C	Cortez Hill	D	East Village	E	Gaslamp	F	Marina	Yes	No	Yes	No
	Total	(Core)	District													
Daily	70%	75%	66%	54%	22	63	26	49	236	34%	76%	64%				
	271	58	53							35	147	124				
Weekly	21%	18%	25%	32%	13	16	8	10	46	34%	20%	22%				
	81	14	20							35	39	42				
Monthly	6%	6%	5%	7%	7	7	5	3	0	21%	3%	9%				
	22	5	4	3	6	6	2	2	0	22	5	17				
Quarterly	2%	0%	4%	2%	1	1	3	2	0	6%	2%	2%				
	7	0	3	1	1	1	1	1	1	6	3	4				
Yearly	1%	0%	0%	0%	0	2	5	0	0	4%	0%	2%				
	4	0	0	0	0	2	2	0	0	4	0	4				
Less often than once a year	1%	0%	0%	5%	2	0	0	0	0	2%	0%	1%				
	2	0	0	2	0	0	0	0	0	2	0	2				
NET	387	77	80	41	88	39	62	283	104	194	193					
Column n	387	77	80	41	88	39	62	283	104	194	193					
Column Names	A	A	B	C	D	E	F	A	B	A	B					

**Q5. What is your primary reason for being in the District today? (MARK ONE ONLY) by BANNER 1 (1 of 2)**

	Location:										Live in PBID		Work in PBID	
	Total	A	City Center (Core)	B Columbia District	C	Cortez Hill	D East Village	E	Gaslamp	F	Marina	Yes	No	Yes
I live here	42%		40%	46%	29%	42%		21%		60%	57%	0%	30%	53%
	162		31	37	12	37		8		37	162	0	59	103
	-		e	E		E	A C d E			B				A
Visiting family/friends	6%	5%		8%	2%	8%	5%		3%	1%	18%	2%	10%	
	22	4		6	1	7	2		2		3	19	3	19
	-										A			A
Stroll or walk around for leisure	8%	8%		10%	7%	9%	5%		6%	10%	4%	6%	10%	
	31	6		8	3	8	2		4		27	4	11	20
	-									b				a
Eat or drink at a restaurant, café or bar	11%		8%	15%	12%	7%		23%	8%		11%	11%	10%	12%
	43		6	12	5	6		9	5		32	11	19	24
Go shopping	5%	4%	0%	5%	10%			5%	3%	4%	6%	3%	6%	
	18	3	0	2	9			2	2	12	6	6	12	
	-				B									
Conduct professional or personal business (bank, tailor, salon, etc)	1%	4%	0%	5%	0%	0%	0%	0%	0%	1%	3%	1%	2%	
	5	3	0	2	0	0	0	0	0	2	3	1	4	
	-										a			
Attend a concert or special event	1%	0%	3%	0%	1%	0%	0%	0%	0%	0%	2%	1%	1%	
	3	0	2	0	1	0	0	0	0	1	2	1	2	
	-													
Stay overnight at a hotel	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
	0	0	0	0	0	0	0	0	0	0	0	0	0	
	-													
Transit stop	1%	4%	0%	0%	1%	0%	0%	0%	0%	0%	3%	2%	1%	
	4	3	0	0	1	0	0	0	0	1	3	3	1	
	-										A			
Go to work	24%	26%	19%	27%	22%	38%	18%	14%	48%	45%	2%	3		
	91	20	15	11	19	15	11	41	50	88	3			
	-								A	B				
Go to school	1%	0%	0%	2%	0%	0%	2%	0%	1%	1%	0%			
	2	0	0	1	0	0	1	1	1	2	0			
	-													
Other (Specify) NET	2%	1%	0%	10%	0%	3%	0%	0%	5%	1%	3%			
	6	1	0	4	0	1	0	1	5	1	5			
	-			a B D F					A		a			
Night market	1%	0%	0%	5%	0%	0%	0%	0%	2%	0%	1%			
	2	0	0	2	0	0	0	0	2	0	2			
	-			a b D f					A					

**Q5. What is your primary reason for being in the District today? (MARK ONE ONLY) by BANNER 1 (2 of 2)**

	Location:									Live in PBID		Work in PBID				
	Total	A	City Center (Core)	B Columbia District	C	Cortez Hill	D East Village	E	Gaslamp	F Marina	Yes	No	Yes	No		
Visiting from out of town	1%	2	0%	0	0	5%	2	0	0	0%	0	2	0%	0	1%	2
	-					a b D f						A				
Christmas Party	0%	0%	0%	0	0	0%	3%	0	0%	0%	0	1%	0%	1	0	0
	-															
Watch a soccer game (World Cup)	0%	1%	0%	0	0	0%	0%	0	0%	0%	1	0%	0%	1	0	1
	-										a					
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	77	80	41	88	39	62	283	104	194	193					
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Column n	387	77	80	41	88	39	62	283	104	194	193					
Column Names	C	A	B	C	D	E	F	A	B	A	B					



**Q6\_VERY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 1 (1 of 2)**

Location:									Live in PBID		Work in PBID		F East
	Total	A City Center (Core)	D Columbia District	E Cortez Hill	Village	E Gaslamp	F Marina		Yes	No	Yes	No	
Stroll or walk around for leisure	54%	53%	43%	41%	69%	49%	58%		62%	31%	49%	59%	
	208	41	34	17	61	19	36		176	32	95	113	
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	-				B C				B			a	
	40%	38%	29%	46%	51%	41%	34%	41%	36%	53%	26%		
	153	29	23	19	45	16	21	116	37	103	50		
	-				B				B				
Eat or drink at a restaurant, café, or bar	71%	57%	75%	68%	75%	77%	73%	80%	44%	68%	74%		
	273	44	60	28	66	30	45	227	46	131	142		
	-							B					
Go shopping	33%	26%	13%	46%	57%	33%	23%	36%	24%	36%	30%		
	126	20	10	19	50	13	14	101	25	69	57		
	-	b		A B F	A B E F	B		B					
Go to a movie theater or entertainment venue	7%	4%	3%	10%	13%	10%	3%	6%	8%	5%	8%		
	26	3	2	4	11	4	2	18	8	10	16		
	-												
Attend a concert or special event	14%	16%	1%	17%	24%	26%	8%	15%	13%	14%	15%		
	56	12	1	7	21	10	5	42	14	28	28		
	-	B		B	B F	B F	b						
Stay overnight in a hotel	7%	1%	3%	5%	19%	13%	0%	5%	12%	9%	5%		
	27	1	2	2	17	5	0	15	12	17	10		
	-				A B c F	A b F			A				
Use public transportation/Transit stop	30%	43%	4%	22%	50%	49%	16%	28%	37%	30%	31%		
	118	33	3	9	44	19	10	80	38	59	59		
	-	B C F		B	B C F	B C F	B						
NET	95%	99%	90%	93%	99%	97%	94%	99%	85%	97%	94%		
	369	76	72	38	87	38	58	281	88	188	181		
	-							B					
Column n	387	77	80	41	88	39	62	283	104	194	193		

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:

**Q6\_VERY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 1 (2 of 2)**

Location:							Live in PBID		Work in PBID		
	A City Center	B Columbia	C Cortez						D East		
	Total	(Core)	District	Hill	Village	E Gaslamp	F Marina	Yes	No	Yes	No
Column Names	A	A	B	C	D	E	F	A	B	A	B

**Q6\_VERY+SOMEWHAT LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 1 (1 of 2)**

Location:									Live in PBID		Work in PBID	
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No	
	79%	86%	68%	80%	81%	82%	79%	88%	55%	76%	82%	
Stroll or walk around for leisure	305	66	54	33	71	32	49	248	57	147	158	
	-							B				
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	73%	78%	71%	66%	75%	69%	76%	79%	58%	90%	57%	
	284	60	57	27	66	27	47	224	60	174	110	
	-							B		B		
Eat or drink at a restaurant, café, or bar	93%	88%	96%	95%	93%	85%	97%	95%	86%	93%	93%	
	359	68	77	39	82	33	60	270	89	180	179	
	-							B				
Go shopping	67%	74%	44%	80%	82%	64%	60%	73%	49%	65%	69%	
	259	57	35	33	72	25	37	208	51	126	133	
	-	B		B f	Be F	b		B				
Go to a movie theater or entertainment venue	42%	26%	59%	34%	41%	23%	58%	44%	36%	35%	49%	
	162	20	47	14	36	9	36	125	37	68	94	
	-		ACDE		a e		ACdE				A	
Attend a concert or special event	44%	43%	40%	34%	48%	38%	55%	47%	35%	41%	47%	
	170	33	32	14	42	15	34	134	36	79	91	
	-							B				
Stay overnight in a hotel	12%	3%	5%	15%	28%	18%	2%	8%	21%	12%	11%	
	45	2	4	6	25	7	1	23	22	23	22	
	-			AF	ABF	ABF			A			
Use public transportation/Transit stop	48%	57%	29%	39%	63%	69%	35%	48%	50%	47%	49%	
	187	44	23	16	55	27	22	135	52	92	95	
	-	BF			BCF	BCF						
NET	99%	100%	100%	100%	99%	97%	100%	100%	98%	100%	99%	
	385	77	80	41	87	38	62	283	102	194	191	
	-							B				
Column n	387	77	80	41	88	39	62	283	104	194	193	

**Q6\_VERY+SOMEWHAT LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 1 (2 of 2)**

Location:							Live in PBID		Work in PBID		
	A City Center	B Columbia	C Cortez							D East	
	Total	(Core)	District	Hill	Village	E Gaslamp	F Marina	Yes	No	Yes	No
Column Names	A	A	B	C	D	E	F	A	B	A	B

**Q6\_VERY+SOMEWHAT+SLIGHTLY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 1 (1 of 2)**

Location:	Live in PBID								Work in PBID			
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No	
Stroll or walk around for leisure	94%	97%	89%	95%	94%	95%	97%	98%	84%	93%	95%	
	365	75	71	39	83	37	60	278	87	181	184	
	-							B				
Use public transportation/Transit stop	68%	79%	44%	83%	75%	87%	55%	69%	66%	72%	65%	
	264	61	35	34	66	34	34	195	69	139	125	
	-	B F		B F	B F	B F						
Non-Strolling or Transit Stop (NET)	100%	100%	100%	100%	100%	97%	100%	100%	99%	99%	100%	
	386	77	80	41	88	38	62	283	103	193	193	
	-							b				
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	93%	92%	94%	90%	92%	90%	98%	98%	81%	96%	90%	
	360	71	75	37	81	35	61	276	84	187	173	
	-							B		B		
Eat or drink at a restaurant, café, or bar	99%	99%	100%	98%	99%	95%	100%	99%	97%	99%	98%	
	382	76	80	40	87	37	62	281	101	193	189	
	-							b				
Go shopping	91%	95%	90%	95%	93%	85%	87%	96%	79%	89%	93%	
	353	73	72	39	82	33	54	271	82	173	180	
	-							B				
Go to a movie theater or entertainment venue	76%	65%	91%	76%	66%	56%	95%	78%	68%	72%	80%	
	293	50	73	31	58	22	59	222	71	139	154	
	-		ACDE					ACDE	B		a	
Attend a concert or special event	74%	65%	84%	80%	67%	56%	90%	77%	65%	72%	77%	
	287	50	67	33	59	22	56	219	68	139	148	
	-		ADE	E				ADE	B			
Stay overnight in a hotel	19%	14%	5%	27%	38%	36%	3%	17%	27%	19%	20%	
	75	11	4	11	33	14	2	47	28	37	38	
	-	b F		B F	A B F	A B F			A			
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	
	387	77	80	41	88	39	62	283	104	194	193	
	-	-	-	-	-	-	-	-	-	-	-	

**Q6\_VERY+SOMEWHAT+SLIGHTLY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 1 (2 of 2)**

Location:	Total	A City Center (Core)	B Columbia District	C Cortez Hill Village	E Gaslamp	F Marina	Live in PBID		Work in PBID		D East
		Yes	No	Yes	No						
Column n	387	77	80 41	88	39 62	283 104	194	193			
Column Names	A	A	B C	D	E F	A B	A	B			

**Q6a. Stroll or walk around for leisure by BANNER 1**

Location:										Live in PBID		Work in PBID	
	Total	A City Center (Core)	B Columbia District	C	Cortez Hill	D	East Village	E	Gaslamp	F Marina	Yes	No	Yes
	54%	53%	43%	41%	69%	49%	58%	62%	31%	49%	59%		
Very Likely	208	41	34	17	61	19	36	176	32	95	113		
	-				B C			B			a		
Somewhat Likely	97	25	20	16	11%	10	13	72	25	52	45		
	-	D	d	D			D						
Slightly Likely	60	12%	21%	15%	14%	13%	18%	11%	29%	18%	13%		
	-	9	17	6	12	5	11	30	30	34	26		
								A					
Not at All Likely	22	3%	11%	5%	6%	5%	3%	2%	16%	7%	5%		
	-	2	9	2	5	2	2	5	17	13	9		
								A					
NET	387	77	80	41	88	39	62	283	104	194	193		
	-	-	-	-	-	-	-	-	-	-	-		
Average	3.3	3.4	3.0	3.2	3.4	3.3	3.3	3.5	2.7	3.2	3.4		
Standard Deviation	.9	.8	1.0	.9	.9	.9	.9	.8	1.1	1.0	.9		
Column n	387	77	80	41	88	39	62	283	104	194	193		
Column Names	A	A	B	C	D	E	F	A	B	A	B		

**Q6b. Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes by BANNER 1**

Location:	Live in PBID								Work in PBID					
	Total	A	City Center (Core)	B Columbia District	C	Cortez Hill	D	East Village	E	Gaslamp	FMarina	Yes	No	Yes
Very Likely	40%		38%	29%	46%		51%		41%	34%	41%	36%	53%	26%
	153		29	23	19		45		16	21	116	37	103	50
	-						B						B	
Somewhat Likely	34%		40%	43%	20%		24%		28%	42%	38%	22%	37%	31%
	131		31	34	8		21		11	26	108	23	71	60
	-		c d	C D						C D	B			
Slightly Likely	20%		14%	23%	24%		17%		21%	23%	18%	23%	7%	33%
	76		11	18	10		15		8	14	52	24	13	63
	-												A	
Not at All Likely	7%		8%	6%	10%		8%		10%	2%	2%	19%	4%	10%
	27		6	5	4		7		4	1	7	20	7	20
	-										A		A	
NET	100%		100%	100%	100%		100%		100%	100%	100%	100%	100%	100%
	387		77	80	41		88		39	62	283	104	194	193
Average	3.1		3.1	2.9	3.0		3.2		3.0	3.1	3.2	2.7	3.4	2.7
Standard Deviation	.9		.9	.9	1.1		1.0		1.0	.8	.8	1.1	.8	1.0
Column n	387		77	80	41		88		39	62	283	104	194	193
Column Names	A		A	B	C		D		E	F	A	B	A	B



**Q6c. Eat or drink at a restaurant, café, or bar by BANNER 1**

Location:	Live in PBID									Work in PBID			
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No		
Very Likely	71%	57%	75%	68%	75%	77%	73%	80%	44%	68%	74%		
	273	44	60	28	66	30	45	227	46	131	142		
Somewhat Likely	22%	31%	21%	27%	18%	8%	24%	15%	41%	25%	19%		
	86	24	17	11	16	3	15	43	43	49	37		
Slightly Likely	6%	10%	4%	2%	6%	10%	3%	4%	12%	7%	5%		
	23	8	3	1	5	4	2	11	12	13	10		
Not at All Likely	1%	1%	0%	2%	1%	5%	0%	1%	3%	1%	2%		
	5	1	0	1	1	2	0	2	3	1	4		
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
	387	77	80	41	88	39	62	283	104	194	193		
Average	3.6	3.4	3.7	3.6	3.7	3.6	3.7	3.7	3.3	3.6	3.6		
Standard Deviation	.7	.7	.5	.7	.6	.9	.5	.6	.8	.6	.7		
Column n	387	77	80	41	88	39	62	283	104	194	193		
Column Names	A	A	B	C	D	E	F	A	B	A	B		

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:

**Q6d. Go shopping by BANNER 1**

	Location:						Live in PBID		Work in PBID		
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No
Very Likely	33%	26%	13%	46%	57%	33%	23%	36%	24%	36%	30%
	126	20	10	19	50	13	14	101	25	69	57
	-	b		A B F	A B E F	B		B			
Somewhat Likely	34%	48%	31%	34%	25%	31%	37%	38%	25%	29%	39%
	133	37	25	14	22	12	23	107	26	57	76
	-	D						B			A
Slightly Likely	24%	21%	46%	15%	11%	21%	27%	22%	30%	24%	24%
	94	16	37	6	10	8	17	63	31	47	47
	-		ACDEf				D				
Not at All Likely	9%	5%	10%	5%	7%	15%	13%	4%	21%	11%	7%
	34	4	8	2	6	6	8	12	22	21	13
	-								A		
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	77	80	41	88	39	62	283	104	194	193
	-	-	-	-	-	-	-	-	-	-	-
Average	2.9	2.9	2.5	3.2	3.3	2.8	2.7	3.0	2.5	2.9	2.9
Standard Deviation	1.0	.8	.8	.9	.9	1.1	1.0	.9	1.1	1.0	.9
Column n	387	77	80	41	88	39	62	283	104	194	193
Column Names	A	A	B	C	D	E	F	A	B	A	B

**Q6e. Go to a movie theater or entertainment venue by BANNER 1**

Location:												Live in PBID		Work in PBID	
	Total	A	City Center (Core)	B Columbia District	C	Cortez Hill	D	East Village	E	Gaslamp	F	Marina	Yes	No	Yes
Very Likely	26	7%	4%	3%	10%		13%		10%		3%	6%	8%	5%	8%
	-		3	2	4		11		4		2	18	8	10	16
Somewhat Likely	136	35%	22%	56%	24%		28%		13%		55%	38%	28%	30%	40%
	-		17	45	10		25		5		34	107	29	58	78
Slightly Likely	131	34%	39%	33%	41%	25%			33%		37%	34%	33%	37%	31%
	-		30	26	17	22		13			23	97	34	71	60
Not at All Likely	94	24%	35%	9%	24%	34%			44%		5%	22%	32%	28%	20%
	-		27	7	10	30		17			3	61	33	55	39
NET	387	100%	100%	100%	100%	100%			100%		100%	100%	100%	100%	100%
	-		77	80	41	88		39			62	283	104	194	193
Average	2.2	1.9		2.5	2.2	2.2		1.9			2.6	2.3	2.1	2.1	2.4
Standard Deviation	.9	.9		.7	.9	1.0		1.0			.6	.9	.9	.9	.9
Column n	387	77		80	41	88		39			62	283	104	194	193
Column Names	A		A	B	C		D		E		F	A	B	A	B

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:

**Q6f. Attend a concert or special event by BANNER 1**

	Location:								Live in PBID		Work in PBID	
	Total	A City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No	
Very Likely	14% 56	16% 12	1% 1	17% 7	24% 21	26% 10	8% 5	15% 42	13% 14	14% 28	15% 28	
Somewhat Likely	- 29% 114	B 27% 21	39% 31	B 17% 7	B F 24% 21	B F 13% 5	b 47% 29	33% 92	21% 22	26% 51	33% 63	
Slightly Likely	- 30% 117	22% 17	C d E 44% 35	46% 19	19% 17	18% 7	ACDE 35% 22	B 30% 85	31% 32	31% 60	30% 57	
Not at All Likely	- 26% 100	ADE 27	35% 13	20% 8	33% 29	44% 17	10% 6	23% 64	35% 36	28% 55	23% 45	
NET	100% 387	B F 100% 77	100% 80	100% 41	100% 88	100% 39	100% 62	100% 283	100% 104	100% 194	100% 193	
Average	- 2.3	- 2.2	- 2.3	- 2.3	- 2.4	- 2.2	- 2.5	- 2.4	- 2.1	- 2.3	- 2.4	
Standard Deviation	1.0	1.1	.7	1.0	1.2	1.3	.8	1.0	1.0	1.0	1.0	
Column n	387	77	80	41	88	39	62	283	104	194	193	
Column Names	A	A	B	C	D	E	F	A	B	A	B	

**Q6g. Stay overnight in a hotel by BANNER 1**

Location:											Live in PBID		Work in PBID		
	Total	A	City Center (Core)	B Columbia District	C	Cortez Hill	D	East Village	E	Gaslamp	F	Marina	Yes	No	Yes
	7%		1%	3%		5%	19%		13%		0%	5%	12%	9%	5%
Very Likely	27		1	2		2	17		5		0	15	12	17	10
	-						A B c F		A b F				A		
	5%		1%	3%		10%	9%		5%		2%	3%	10%	3%	6%
Somewhat Likely	18		1	2		4	8		2		1	8	10	6	12
	-												A		
	8%	12%		0%	12%		9%		18%		2%	8%	6%	7%	8%
Slightly Likely	30	9		0	5		8		7		1	24	6	14	16
	-		B F			B f		B		B F					
	81%	86%		95%	73%		63%		64%		97%	83%	73%	81%	80%
Not at All Likely	312	66		76	30		55		25		60	236	76	157	155
	-		D E	a C D E						A C D E		B			
	100%	100%		100%	100%		100%		100%		100%	100%	100%	100%	100%
NET	387	77		80	41		88		39		62	283	104	194	193
	-														
Average	1.4	1.2		1.1	1.5		1.9		1.7		1.0	1.3	1.6	1.4	1.4
Standard Deviation	.9	.5		.6	.9		1.2		1.1		.3	.8	1.1	.9	.8
Column n	387	77		80	41		88		39		62	283	104	194	193
Column Names	A	A		B	C		D		E		F	A	B	A	B

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:

**Q6h. Use public transportation/Transit stop by BANNER 1**

	Location:										Live in PBID		Work in PBID	
	Total	A	City Center (Core)	B Columbia District	C Cortez Hill	D East Village	E Gaslamp	F Marina	Yes	No	Yes	No		
Very Likely	30%	43%	4%	22%	50%	49%	16%	28%	37%	30%	31%			
	118	33	3	9	44	19	10	80	38	59	59			
	-	BCF	B		BCF	BCF	B							
Somewhat Likely	18%	14%	25%	17%	13%	21%	19%	19%	13%	17%	19%			
	69	11	20	7	11	8	12	55	14	33	36			
	-													
Slightly Likely	20%	22%	15%	44%	13%	18%	19%	21%	16%	24%	16%			
	77	17	12	18	11	7	12	60	17	47	30			
	-		ABDEF							B				
Not at All Likely	32%	21%	56%	17%	25%	13%	45%	31%	34%	28%	35%			
	123	16	45	7	22	5	28	88	35	55	68			
	-		ACDE				ACDE							
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	387	77	80	41	88	39	62	283	104	194	193			
	-													
Average	2.5	2.8	1.8	2.4	2.9	3.1	2.1	2.4	2.5	2.5	2.4			
Standard Deviation	1.2	1.2	1.0	1.0	1.3	1.1	1.1	1.2	1.3	1.2	1.3			
Column n	387	77	80	41	88	39	62	283	104	194	193			
Column Names	A	A	B	C	D	E	F	A	B	A	B			

## G **Banner 2: Date and Time**

Date: by BANNER 2

	Tuesday, 12/6		Friday, 12/9		Saturday, 12/10		Tuesday, 12/13		10:00 am-11:00am		11:01am-12:00pm		12:01-1:00pm		1:01pm-2:00pm		2:01pm-3:00pm		3:01pm-4:00pm		4:01pm-5:00pm		5:01pm-6:00pm		6:01pm-7:00pm		7:01pm-8:00pm		
	Total	19%	100%	0%	0%	0%	13	0%	20%	0%	9%	16%	16%	3%	48%	29%	24%	13	10	8	22%	0%							
Tuesday, 12/6	72	72	0	0	0	2	4	9	11	14	13	10	8	0															
- BCD						j																							
Friday, 12/9	125	0	125	0	0	0	12	17	25	18	7	15	14	8	9														
- ACD																													
Saturday, 12/10	135	0	0	135	0	1	17	12	19	9	8	17	18	21	13														
- ABD																													
Tuesday, 12/13	14%	0%	0%	0%	100%	70%	25%	32%	21%	13%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
-	55	0	0	0	55	7	11	18	15	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-					ABC	BCDEFGHIJ	FGHIJ	EFGHIJ	FGHIJ	fGHIj																			
NET	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22														
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22														
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J														



**Time: by BANNER 2**

Date:	Time:															
	Tuesday, 12/ Total 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11: 00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm		
10:00 am-11:00am	3% 10	3% 2	0% 0	1% 1	13% 7	100% 10	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0		
-		b			ABC	BCDEFGHIJ										
11:01am-12:00pm	11% 44	6% 4	10% 12	13% 17	20% 11	0% 0	100% 44	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0		
-					a	ACDEFGHIJ										
12:01-1:00pm	14% 56	13% 9	14% 17	9% 12	33% 18	0% 0	0% 0	100% 56	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0		
-					ABC		ABDEFGHIJ									
1:01pm-2:00pm	18% 70	15% 11	20% 25	14% 19	27% 15	0% 0	0% 0	0% 0	100% 70	0% 0	0% 0	0% 0	0% 0	0% 0		
-								ABCEFGHIJ								
2:01pm-3:00pm	8% 32	1% 1	14% 18	7% 9	7% 4	0% 0	0% 0	0% 0	0% 0	100% 32	0% 0	0% 0	0% 0	0% 0		
-			A						ABCEFGHIJ							
3:01pm-4:00pm	7% 29	19% 14	6% 7	6% 8	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	100% 29	0% 0	0% 0	0% 0		
-		BCD	d	d						ABCDEGHIJ						
4:01pm-5:00pm	12% 45	18% 13	12% 15	13% 17	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	100% 45	0% 0	0% 0		
-		D	D	D							ABCDEFHIJ					
5:01pm-6:00pm	11% 42	14% 10	11% 14	13% 18	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	100% 42	0% 0		
-		D	D	D								ABCDEFGIJ				
6:01pm-7:00pm	10% 37	11% 8	6% 8	16% 21	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	100% 37		
-		D	d	BD									ABCDEFGHIJ			
7:01pm-8:00pm	6% 22	0% 0	7% 9	10% 13	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	0% 0	100% 22	
-			A d	AD										ABCDEFGHI		
NET	Column n	100% 387	387	AD	100% 72	72	100% 125	125	100% 135	135	100% 55	55	100% 10	10	100% 44	44

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:  
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**Time: by BANNER 2**

100%	100%	100%	100%	100%	100%	100%	100%
56	70	32	29	45	42	37	22
-	-	-	-	-	-	-	-
56	70	32	29	45	42	37	22

Column Names                    A                    A    B                    C                    D                    A    B                    C                    D                    E    F                    G                    H                    I                    J

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Location: by BANNER 2

	Date:				Time													
	Tuesday, 12 Total	/6	Saturday, 12 Friday, 12/9	Tuesday, 12 /10	10:00 am-11 /13 :00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm	8:01pm-9: 00pm			
A City Center (Core)	20%	14%	17%	24%	25%	50%	18%	16%	23%	44%	14%	0%	2%	24%	50%			
	77	10	21	32	14	5	8	9	16	14	4	0	1	9	11			
	-					b C F G H	GH	GH	GH	B C d F G H	G		GH	B C D F G H i				
B Columbia District	21%	17%	18%	25%	20%	0%	5%	11%	26%	19%	17%	31%	31%	14%	50%			
	80	12	23	34	11	0	2	6	18	6	5	14	13	5	11			
	-							B			B C	B C		A B C e f i				
C Cortez Hill	11%	3%	15%	12%	7%	30%	39%	21%	1%	0%	14%	0%	0%	11%	0%			
	41	2	19	16	4	3	17	12	1	0	4	0	0	4	0			
	-		A	a		DEGHJ	c DEFG	HIJ DEGHJ			DEGH		DeGH					
D East Village	23%	44%	16%	18%	22%	0%	9%	16%	43%	19%	21%	27%	33%	19%	0%			
	88	32	20	24	12	0	4	9	30	6	6	12	14	7	0			
	-	B C D						A B C e i j			J	B J						
E Gaslamp	10%	8%	14%	10%	2%	0%	2%	11%	1%	3%	10%	31%	19%	14%	0%			
	39	6	18	14	1	0	1	6	1	1	3	14	8	5	0			
	-		d								B c D E J	b D	d					
F Marina	16%	14%	19%	11%	24%	20%	27%	25%	6%	16%	24%	11%	14%	19%	0%			
	62	10	24	15	13	2	12	14	4	5	7	5	6	7	0			
	-						D j	D j			d j							
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%			
	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22			
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22			
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J			

**Q1. Do you live in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one by BANNER 2**

	Total	Date:				Time:										
		Tuesday, 12 /6	Saturday, 12 Friday, 12/9	/10	Tuesday, 12 /13	10:00 am-11 :00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm	
73% Yes, Live in District (NET)	283	72%	70%	74%	80%	70%	68%	71%	73%	72%	76%	64%	76%	76%	95%	
A City Center (Core)	53	14%	10%	9%	19%	18%	30%	16%	9%	6%	19%	21%	7%	7%	19%	41%
B Columbia District	50	13%	11%	7%	19%	15%	0%	2%	7%	19%	9%	14%	18%	10%	16%	32%
C Cortez Hill	39	10%	10%	13%	8%	9%	30%	7%	13%	10%	6%	17%	0%	12%	8%	18%
D East Village	63	16%	24%	18%	13%	13%	0%	16%	21%	26%	16%	10%	16%	19%	8%	0%
E Gaslamp	18	5%	0%	8%	5%	2%	0%	0%	2%	3%	3%	0%	13%	12%	8%	0%
F Marina	60	16%	18%	15%	11%	24%	10%	27%	20%	10%	19%	14%	11%	17%	16%	5%
No/None of these	104	27%	28%	30%	26%	20%	30%	32%	29%	27%	28%	24%	36%	24%	24%	5%
NET	387	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22	
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J	

**Q2. Do you work in any of the neighborhoods shown on this map of Downtown San Diego? If so, which one by BANNER 2**

Date:	Time:														
	Total	Tuesday, 12 /6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12 /13	10:00 am-11 :00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm
Yes, Work in District (NET)	194	47%	62%	45%	38%	40%	41%	57%	47%	56%	55%	53%	50%	51%	41%
A City Center (Core)	46	34	78	61	21	4	18	32	33	18	16	24	21	19	9
B Columbia District	24	6%	0%	9%	9%	2%	0%	5%	5%	4%	9%	7%	9%	5%	14%
C Cortez Hill	29	7%	7%	10%	8%	2%	10%	18%	16%	0%	6%	7%	0%	2%	11%
D East Village	40	10%	22%	11%	4%	7%	0%	0%	11%	20%	13%	17%	13%	7%	3%
E Gaslamp	40	10%	4%	13%	12%	9%	0%	5%	5%	6%	3%	10%	24%	19%	16%
F Marina	15	4%	4%	4%	3%	5%	10%	2%	5%	1%	6%	0%	4%	5%	8%
No/None of these	193	50%	53%	38%	55%	62%	60%	59%	43%	53%	44%	45%	47%	50%	49%
NET	387	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:

**Q3. Are you a property owner or representative of a property owner in Downtown? (A representative means a person who is authorized to make decisions on behalf of the property owner) by BANNER 2**

Date:	Time:															
	Total	Tuesday, 12/ 6		Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Yes	39	5	5	28	1	0	4	2	6	3	4	6	6	6	6	2
	-			A B D												
No	348	67	120	107	54	10	40	54	64	29	25	39	36	31	20	
	-	C	C	C	C											
NET	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22	
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J	

**Q4. How often do you visit the District? by BANNER 2**

	Date:				Time										
	Total	Tuesday, 12/ 6	Saturday, 12 Friday, 12/9	/10	Tuesday, 12/ 13	10:00 am-11: 00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm
Daily	70%	71%	70%	67%	76%	80%	59%	70%	73%	69%	79%	67%	64%	70%	86%
	271	51	87	91	42	8	26	39	51	22	23	30	27	26	19
	- 21%														
Weekly	81	17%	23%	22%	18%	20%	25%	25%	20%						
	- 6%	12	29	30	10	2	11	14	14						
	22														
	- 2%	10%	5%	6%	2%	0%	9%	4%	4%						
Monthly		7	6	8	1	0	4	2	3						
	- 1%														
Quarterly		1%	2%	1%	4%	0%	2%	2%	1%						
	- 1%														
Yearly	- 100%	1%	1%	1%	0%	0%	0%	0%	1%						
	387														
Less often than once a year		0%	0%	1%	0%	0%	5%	0%	0%						
NET		100%	100%	100%	100%	100%	100%	100%	100%						
		72	125	135	55	10	44	56	70						
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q5. What is your primary reason for being in the District today? (MARK ONE ONLY) by BANNER 2 (1 of 2)**

Date:	Time:														
	Tuesday, Total 12/6	Friday, 12/9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm	
I live here	42%	32%	37%	50%	47%	60%	43%	38%	34%	38%	41%	38%	40%	51%	68%
	162	23	46	67	26	6	19	21	24	12	12	17	17	19	15
	- 6%			a 4%											
Visiting family/friends	22	6%	6%	6	7%	0%	2%	7%	11%	3%	7%	9%	5%	0%	0%
	- 8%	4	8		4	0	1	4	8	1	2	4	2	0	0
	31			10%											
Stroll or walk around for leisure	- 11%	7%	5%	13	13%	0%	5%	13%	11%	6%	7%	7%	5%	3%	18%
	43	5	6		7	0	2	7	8	2	2	3	2	1	4
	- 5%			10%											
Eat or drink at a restaurant, café or bar	18	21%	9%	14	5%	0%	14%	14%	6%	13%	10%	11%	14%	14%	9%
	- 1%	15	11		3	0	6	8	4	4	3	5	6	5	2
	5	B c D		4%											
	- 1%	7%	5%	6	2%	0%	5%	0%	7%	6%	7%	7%	7%	3%	0%
Go shopping	3	5	6		1	0	2	0	5	2	2	3	3	1	0
	- 0%			1%											
Conduct professional or personal business (bank, tailor, salon, etc )	0	1%	2%	1	0%	0%	5%	2%	1%	0%	0%	0%	0%	3%	0%
	- 1%	1	3		0	0	2	1	1	0	0	0	0	1	0
	4			1%											
	- 24%	3%	0%	1	0%	0%	0%	0%	0%	0%	0%	0%	7%	0%	0%
Attend a concert or special event	91	2	0		0	0	0	0	0	0	0	0	3	0	0
	- 1%			0%											
	2	0%	0%	0	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Stay overnight at a hotel	-	0	0	- 1%	0	0	0	0	0	0	0	0	0	0	0
	2%	- 0%	0%	- 2%	1%	4%	- 2%	0%	- 0%	0%	- 2%	5%	- 0%	2%	- 0%
	6	0	0	2	1	5	1	0	0	1	2	0	0	0	0
Transit stop	-			15%											
	1%	20%	34%	10	24%	40%	20%	29%	20%	28%	28%	29%	10%	25%	9%
	2	10	40	2	19	4	9	19	19	9	8	19	9	8	9
Go to work	-		C 0%	1%											
	1%	0%	0	1%	0%	0%	5%	4%	0%	0%	0%	0%	0%	0%	0%
	2	0	0	2	0	0	0	2	0	0	0	0	0	0	0
Go to school	-														

Other (Specify) NET

Night market

Visiting from out of town  
base n = 387

Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:



**Q5. What is your primary reason for being in the District today? (MARK ONE ONLY) by BANNER 2 (1 of 2)**

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**Q5. What is your primary reason for being in the District today? (MARK ONE ONLY) by BANNER 2 (2 of 2)**

	Date				Time:										
	Total	Tuesday, 12/6	Friday, 12/9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Christmas Party	0%	0%	1%	0%	0%	0%	0%	0%	0%	0%	0%	0%	2%	0%	0%
	1	0	1	0	0	0	0	0	0	0	0	0	1	0	0
	-														
Watch a soccer game (World Cup)	0%	0%	0%	1%	0%	0%	0%	0%	1%	0%	0%	0%	0%	0%	0%
	1	0	0	1	0	0	0	0	1	0	0	0	0	0	0
	-														
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6\_VERY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 2 (1 of 2)**

Date:	Time:														
	Total	Tuesday, 12/6	Friday, 12/9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Stroll or walk around for leisure	54%	58%	50%	50%	65%	50%	45%	55%	51%	56%	45%	60%	52%	54%	73%
	208	42	63	67	36	5	20	31	36	18	13	27	22	20	16
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	40%	26%	54%	30%	47%	50%	45%	41%	39%	41%	31%	44%	29%	46%	32%
	153	19	67	41	26	5	20	23	27	13	9	20	12	17	7
	-		A C		A C										
Eat or drink at a restaurant, café, or bar	71%	74%	64%	71%	80%	70%	68%	73%	69%	66%	79%	62%	64%	78%	86%
	273	53	80	96	44	7	30	41	48	21	23	28	27	29	19
Go shopping	33%	36%	37%	28%	29%	40%	32%	30%	30%	38%	41%	42%	29%	27%	23%
	126	26	46	38	16	4	14	17	21	12	12	19	12	10	5
Go to a movie theater or entertainment venue	7%	1%	10%	7%	5%	10%	2%	7%	4%	6%	3%	13%	10%	5%	9%
	26	1	12	10	3	1	1	4	3	2	1	6	4	2	2
Attend a concert or special event	14%	11%	14%	19%	7%	30%	16%	13%	11%	16%	14%	13%	14%	19%	14%
	56	8	18	26	4	3	7	7	8	5	4	6	6	7	3
Stay overnight in a hotel	7%	6%	10%	4%	11%	20%	0%	4%	10%	13%	7%	13%	10%	0%	0%
	27	4	12	5	6	2	0	2	7	4	2	6	4	0	0
Use public transportation/Transit stop	30%	22%	40%	24%	36%	20%	36%	29%	36%	47%	24%	36%	21%	22%	18%
	118	16	50	32	20	2	16	16	25	15	7	16	9	8	4
	-		A C												
NET	95%	93%	95%	96%	98%	100%	95%	96%	94%	94%	97%	91%	98%	95%	100%
	369	67	119	129	54	10	42	54	66	30	28	41	41	35	22
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22

**Q6\_VERY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 2 (2 of 2)**

Date:	Time:														
	Tuesday, Total 12/6	Friday, 12 /9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm	
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6\_VERY+SOMEWHAT LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 2 (1 of 2)**

Date:	Time:														
	Total	Tuesday, 12/6	Friday, 12/9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Stroll or walk around for leisure	79%	76%	80%	80%	76%	60%	73%	82%	77%	84%	83%	82%	79%	73%	86%
	305	55	100	108	42	6	32	46	54	27	24	37	33	27	19
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	73%	61%	82%	67%	84%	70%	66%	79%	74%	84%	72%	73%	64%	76%	73%
	284	44	103	91	46	7	29	44	52	27	21	33	27	28	16
	-		A C		A C										
Eat or drink at a restaurant, café, or bar	93%	93%	92%	93%	93%	90%	95%	93%	96%	97%	93%	89%	90%	92%	86%
	359	67	115	126	51	9	42	52	67	31	27	40	38	34	19
Go shopping	67%	69%	70%	67%	56%	80%	66%	63%	73%	69%	79%	62%	67%	62%	55%
	259	50	88	90	31	8	29	35	51	22	23	28	28	23	12
Go to a movie theater or entertainment venue	42%	39%	38%	48%	40%	20%	36%	38%	34%	41%	55%	42%	52%	43%	59%
	162	28	47	65	22	2	16	21	24	13	16	19	22	16	13
Attend a concert or special event	44%	35%	34%	59%	42%	40%	43%	46%	44%	50%	38%	22%	48%	54%	59%
	170	25	43	79	23	4	19	26	31	16	11	10	20	20	13
	-			A B d										g	g
Stay overnight in a hotel	12%	13%	12%	10%	13%	20%	11%	5%	17%	16%	10%	20%	12%	0%	5%
	45	9	15	14	7	2	5	3	12	5	3	9	5	0	1
Use public transportation/Transit stop	48%	33%	59%	45%	51%	40%	50%	43%	51%	59%	52%	47%	45%	46%	45%
	187	24	74	61	28	4	22	24	36	19	15	21	19	17	10
	-		A C		a										
NET	99%	99%	100%	99%	100%	100%	100%	100%	99%	100%	100%	98%	100%	100%	100%
	385	71	125	134	55	10	44	56	69	32	29	44	42	37	22
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22

**Q6\_VERY+SOMEWHAT LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 2 (2 of 2)**

Date:	Time:														
	Tuesday, Total 12/6	Friday, 12 /9	Saturday, 12/10	Tuesday, 12/13	10:00 am- 11:00am	11:01am- 12:00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm	
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6\_VERY+SOMEWHAT+SLIGHTLY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 2 (1 of 2)**

	Date:					Time:									
	Total	Tuesday, 12/6	Friday, 12/9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Stroll or walk around for leisure	94%	96%	91%	95%	98%	90%	89%	98%	94%	94%	97%	96%	95%	89%	100%
	365	69	114	128	54	9	39	55	66	30	28	43	40	33	22
	-														
Use public transportation/Transit stop	68%	50%	79%	70%	62%	60%	75%	77%	64%	69%	76%	67%	67%	54%	68%
	264	36	99	95	34	6	33	43	45	22	22	30	28	20	15
	-		A D	A											
Non-Strolling or Transit Stop (NET)	100%	100%	99%	100%	100%	100%	100%	100%	100%	100%	100%	100%	98%	100%	100%
	386	72	124	135	55	10	44	56	70	32	29	45	41	37	22
	-														
Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes	93%	89%	94%	94%	93%	90%	86%	96%	91%	97%	97%	91%	90%	97%	95%
	360	64	118	127	51	9	38	54	64	31	28	41	38	36	21
	-														
Eat or drink at a restaurant, café, or bar	99%	99%	97%	100%	100%	100%	98%	100%	100%	100%	100%	98%	95%	100%	95%
	382	71	121	135	55	10	43	56	70	32	29	44	40	37	21
	-														
Go shopping	91%	93%	91%	93%	85%	80%	93%	91%	89%	100%	93%	87%	90%	92%	95%
	353	67	114	125	47	8	41	51	62	32	27	39	38	34	21
	-														
Go to a movie theater or entertainment venue	76%	74%	74%	82%	67%	50%	73%	71%	76%	78%	76%	67%	88%	84%	82%
	293	53	92	111	37	5	32	40	53	25	22	30	37	31	18
	-														
Attend a concert or special event	74%	71%	69%	86%	62%	50%	75%	79%	76%	63%	76%	58%	81%	86%	82%
	287	51	86	116	34	5	33	44	53	20	22	26	34	32	18
	-			A B D											
Stay overnight in a hotel	19%	24%	18%	19%	20%	40%	27%	13%	23%	22%	24%	22%	21%	5%	5%
	75	17	22	25	11	4	12	7	16	7	7	10	9	2	1
	-														
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
	-														

**Q6\_VERY+SOMEWHAT+SLIGHTLY LIKELY. Please tell me how likely you think it is that you will do that activity either today, or at ANY point in the future , while in Downtown San Diego by BANNER 2 (2 of 2)**

	Date:					Time:									
	Total	Tuesday, 12/6	Friday, 12/9	Saturday, 12/10	Tuesday, 12/13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B C	D	A B	C	D	E F	G	H	I	J			



**Q6a. Stroll or walk around for leisure by BANNER 2**

Date:	Time:														
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11:00am	11:01am-12:00pm	12:01- 1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Very Likely	54%	58%	50%	50%	65%	50%	45%	55%	51%	56%	45%	60%	52%	54%	73%
	208	42	63	67	36	5	20	31	36	18	13	27	22	20	16
Somewhat Likely	25%	18%	30%	30%	11%	10%	27%	27%	26%	28%	38%	22%	26%	19%	14%
	97	13	37	41	6	1	12	15	18	9	11	10	11	7	3
	-		D	D											
Slightly Likely	16%	19%	11%	15%	22%	30%	16%	16%	17%	9%	14%	13%	17%	16%	14%
	60	14	14	20	12	3	7	9	12	3	4	6	7	6	3
Not at All Likely	6%	4%	9%	5%	2%	10%	11%	2%	6%	6%	3%	4%	5%	11%	0%
	22	3	11	7	1	1	5	1	4	2	1	2	2	4	0
	-														
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Average	3.3	3.3	3.2	3.2	3.4	3.0	3.1	3.4	3.2	3.3	3.2	3.4	3.3	3.2	3.6
Standard Deviation	.9	.9	1.0	.9	.9	1.2	1.0	.8	.9	.9	.8	.9	.9	1.1	.7
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6b. Conduct professional business or personal business like visit a bank, salon, dry cleaner, library, government agency (courthouse), or attend classes by BANNER 2**

Date:	Time:														
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11: 00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm
Very Likely	40%	26%	54%	30%	47%	50%	45%	41%	39%	41%	31%	44%	29%	46%	32%
	153	19	67	41	26	5	20	23	27	13	9	20	12	17	7
	-		A C		A C										
Somewhat Likely	34%	35%	29%	37%	36%	20%	20%	38%	36%	44%	41%	29%	36%	30%	41%
	131	25	36	50	20	2	9	21	25	14	12	13	15	11	9
	-														
Slightly Likely	20%	28%	12%	27%	9%	20%	20%	18%	17%	13%	24%	18%	26%	22%	23%
	76	20	15	36	5	2	9	10	12	4	7	8	11	8	5
	-		B D		B D										
Not at All Likely	7%	11%	6%	6%	7%	10%	14%	4%	9%	3%	3%	9%	10%	3%	5%
	27	8	7	8	4	1	6	2	6	1	1	4	4	1	1
	-														
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Average	3.1	2.8	3.3	2.9	3.2	3.1	3.0	3.2	3.0	3.2	3.0	3.1	2.8	3.2	3.0
Standard Deviation	.9	1.0	.9	.9	.9	1.1	1.1	.8	1.0	.8	.8	1.0	1.0	.9	.9
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6c. Eat or drink at a restaurant, café, or bar by BANNER 2**

	Date:					Time:										
	Tuesday, 12/ Total	6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11: 00am	11:01am-12: 00pm	12:01-1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm	
Very Likely	71%	74%	64%	71%	80%	70%	68%	73%	69%	66%	79%	62%	64%	78%	86%	
	273	53	80	96	44	7	30	41	48	21	23	28	27	29	19	
	-															
Somewhat Likely	22%	19%	28%	22%	13%	20%	27%	20%	27%	31%	14%	27%	26%	14%	0%	
	86	14	35	30	7	2	12	11	19	10	4	12	11	5	0	
	-						j		j	J		j	j			
Slightly Likely	6%	6%	5%	7%	7%	10%	2%	7%	4%	3%	7%	9%	5%	8%	9%	
	23	4	6	9	4	1	1	4	3	1	2	4	2	3	2	
	-															
Not at All Likely	1%	1%	3%	0%	0%	0%	2%	0%	0%	0%	0%	2%	5%	0%	5%	
	5	1	4	0	0	0	1	0	0	0	0	1	2	0	1	
	-															
100% NET	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Average	3.6	3.7	3.5	3.6	3.7	3.6	3.6	3.7	3.6	3.6	3.7	3.5	3.5	3.7	3.7	
Standard Deviation	.7	.7	.7	.6	.6	.7	.7	.6	.6	.6	.6	.8	.8	.6	.8	
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22	
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J	

base n = 387  
 Multiple comparison correction: False Discovery Rate (FDR) (p = 0.1); Column comparison symbols: a, b, c... (p <= 0.1), A, B, C... (p <= 0.05); Not significant symbol:

**Q6d. Go shopping by BANNER 2**

Date:	Time:														
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Very Likely	33%	36%	37%	28%	29%	40%	32%	30%	30%	38%	41%	42%	29%	27%	23%
	126	26	46	38	16	4	14	17	21	12	12	19	12	10	5
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Somewhat Likely	34%	33%	34%	39%	27%	40%	34%	32%	43%	31%	38%	20%	38%	35%	32%
	133	24	42	52	15	4	15	18	30	10	11	9	16	13	7
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Slightly Likely	24%	24%	21%	26%	29%	0%	27%	29%	16%	31%	14%	24%	24%	30%	41%
	94	17	26	35	16	0	12	16	11	10	4	11	10	11	9
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Not at All Likely	9%	7%	9%	7%	15%	20%	7%	9%	11%	0%	7%	13%	10%	8%	5%
	34	5	11	10	8	2	3	5	8	0	2	6	4	3	1
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Average	2.9	3.0	3.0	2.9	2.7	3.0	2.9	2.8	2.9	3.1	3.1	2.9	2.9	2.8	2.7
Standard Deviation	1.0	.9	1.0	.9	1.0	1.2	.9	1.0	1.0	.8	.9	1.1	1.0	.9	.9
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6e. Go to a movie theater or entertainment venue by BANNER 2**

Date:	Time:															
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11:00am	11:01am-12:00pm	12:01- 1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm	
Very Likely	26	7%	1%	10%	7%	5%	10%	2%	7%	4%	6%	3%	13%	10%	5%	9%
	-		1	12	10	3	1	1	4	3	2	1	6	4	2	2
Somewhat Likely	136	35%	38%	28%	41%	35%	10%	34%	30%	30%	34%	52%	29%	43%	38%	50%
	-		27	35	55	19	1	15	17	21	11	15	13	18	14	11
Slightly Likely	131	34%	35%	36%	34%	27%	30%	36%	34%	41%	38%	21%	24%	36%	41%	23%
	-		25	45	46	15	3	16	19	29	12	6	11	15	15	5
Not at All Likely	94	24%	26%	26%	18%	33%	50%	27%	29%	24%	22%	24%	33%	12%	16%	18%
	-		19	33	24	18	5	12	16	17	7	7	15	5	6	4
NET	387	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-		72	125	135	55	10	44	56	70	32	29	45	42	37	22
Average	2.2	2.1	2.2	2.4	2.1	1.8	2.1	2.2	2.1	2.3	2.3	2.2	2.5	2.3	2.5	
Standard Deviation	.9	.8	.9	.9	.9	1.0	.8	.9	.8	.9	.9	1.1	.8	.8	.9	
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22	
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J	

**Q6f. Attend a concert or special event by BANNER 2**

Date:	Time:														
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11: 00am	11:01am-12: 00pm	12:01- 1: 00pm	1:01pm-2: 00pm	2:01pm-3: 00pm	3:01pm-4: 00pm	4:01pm-5: 00pm	5:01pm-6: 00pm	6:01pm-7: 00pm	7:01pm-8: 00pm
Very Likely	56	14%	11%	14%	19%	7%	30%	16%	13%	11%	16%	14%	13%	14%	14%
	-	8	18	26	4	3	7	7	8	5	4	6	6	7	3
Somewhat Likely	114	29%	24%	20%	39%	35%	10%	27%	34%	33%	34%	24%	9%	33%	35%
	-	17	25	53	19	1	12	19	23	11	7	4	14	13	10
	-			A B	b			G	G	G			G	G	G
Slightly Likely	117	30%	36%	34%	27%	20%	10%	32%	32%	31%	13%	38%	36%	33%	32%
	-	26	43	37	11	1	14	18	22	4	11	16	14	12	5
Not at All Likely	100	26%	29%	31%	14%	38%	50%	25%	21%	24%	38%	24%	42%	19%	14%
	-	21	39	19	21	5	11	12	17	12	7	19	8	5	4
	-	C	C		C										
NET	387	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Average	2.3	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Standard Deviation	1.0	2.3	2.2	2.2	2.6	2.1	2.2	2.3	2.4	2.3	2.3	1.9	2.4	2.6	2.5
Column n	387	1.0	1.0	1.0	1.0	1.0	1.4	1.0	1.0	1.0	1.1	1.0	1.0	1.0	1.0
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6g. Stay overnight in a hotel by BANNER 2**

Date:	Time:															
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11:00am	11:01am-12:00pm	12:01-1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm	
Very Likely	27	7%	6%	10%	4%	11%	20%	0%	4%	10%	13%	7%	13%	10%	0%	0%
	-		4	12	5	6	2	0	2	7	4	2	6	4	0	0
Somewhat Likely	18	5%	7%	2%	7%	2%	0%	11%	2%	7%	3%	3%	7%	2%	0%	5%
	-		5	3	9	1	0	5	1	5	1	1	3	1	0	1
Slightly Likely	30	8%	11%	6%	8%	7%	20%	16%	7%	6%	6%	14%	2%	10%	5%	0%
	-		8	7	11	4	2	7	4	4	2	4	1	4	2	0
Not at All Likely	312	81%	76%	82%	81%	80%	60%	73%	88%	77%	78%	76%	78%	79%	95%	95%
	-		55	103	110	44	6	32	49	54	25	22	35	33	35	21
NET	387	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
	-		72	125	135	55	10	44	56	70	32	29	45	42	37	22
Average		1.4	1.4	1.4	1.3	1.4	1.8	1.4	1.2	1.5	1.5	1.4	1.6	1.4	1.1	1.1
Standard Deviation		.9	.9	.9	.8	1.0	1.2	.7	.7	1.0	1.0	.9	1.1	.9	.2	.4
Column n		387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names		A	A	B	C	D	A	B	C	D	E	F	G	H	I	J

**Q6h. Use public transportation/Transit stop by BANNER 2**

Date:	Time:														
	Total	Tuesday, 12/ 6	Friday, 12/9	Saturday, 12 /10	Tuesday, 12/ 13	10:00 am-11:00am	11:01am-12:00pm	12:01- 1:00pm	1:01pm-2:00pm	2:01pm-3:00pm	3:01pm-4:00pm	4:01pm-5:00pm	5:01pm-6:00pm	6:01pm-7:00pm	7:01pm-8:00pm
Very Likely	30%	22%	40%	24%	36%	20%	36%	29%	36%	47%	24%	36%	21%	22%	18%
	118	16	50	32	20	2	16	16	25	15	7	16	9	8	4
	-		A C												
	18%	11%	19%	21%	15%	20%	14%	14%	16%	13%	28%	11%	24%	24%	27%
Somewhat Likely	69	8	24	29	8	2	6	8	11	4	8	5	10	9	6
	-														
	20%	17%	20%	25%	11%	20%	25%	34%	13%	9%	24%	20%	21%	8%	23%
Slightly Likely	77	12	25	34	6	2	11	19	9	3	7	9	9	3	5
	-														
	32%	50%	21%	30%	38%	40%	25%	23%	36%	31%	24%	33%	33%	46%	32%
Not at All Likely	123	36	26	40	21	4	11	13	25	10	7	15	14	17	7
	-	B C			B										
	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
NET	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Average	2.5	2.1	2.8	2.4	2.5	2.2	2.6	2.5	2.5	2.8	2.5	2.5	2.3	2.2	2.3
Standard Deviation	1.2	1.2	1.2	1.1	1.3	1.2	1.2	1.1	1.3	1.3	1.1	1.3	1.2	1.3	1.1
Column n	387	72	125	135	55	10	44	56	70	32	29	45	42	37	22
Column Names	A	A	B	C	D	A	B	C	D	E	F	G	H	I	J



Downtown San Diego Visitor Survey December  
2022  
Open-End Responses

<b>Q7. What types of businesses would you like to see more of? (ENTER BELOW)</b>
More shopping (resident also concerned about rats in the district)
Regular shops, mall
A mall
More kid friendly places
Cheaper restaurants
Mall
More gas stations
Barbershops
Food markets
More events
Mall
Dive bar
More parking centers
More Public parking lots
Movie theater
Dog park
Seafood restaurants
Cheaper stores
Mall
Shelters
Grocery store
Shelters
Barbershop
Fast food places
Mall
Clean/newer public transportation
More padre stores
Better fast food
Shopping
Shelters
More public parking lots
Theater
Market
Shelter
Sidewalk cleaning companies
Dog daycares
Book stores, mom and pops
Shopping
A mall, hockey ring or ice skating
Park
Different grocery stores

Clubs
Shelters
Massage parlor
Affordable shopping stores
Mountain bike shop
Poke places
Cheaper places
Grocery store
Makers space. Innovative. A place for people to be creative
Schools
Art museum. Comedians.
Book store. Record store
Record or book store
Affordable plays or activity
Arts and crafts places
Nice ones
A cafeteria or place with many food options
More diversity
Parking
More parking areas
Cleaning companies
Parking lot
More venues
Mall
Park
Affordable shops
Nothing
Mall
Shelters
More restaurants
Restaurant other than pizza
Cleaner companies
Diverse food options
Activities for kids
Walmart store
Beauty salons
Diversity of businesses
Movie theaters
Workout gym
Better and cheaper hotels
More stores
Salon
Mexican Restaurant
Mexican restaurant
More restaurants with restrooms
More farmers and better restaurants

More small businesses
More theaters
More Mexican shops
More public bathrooms
Cheaper hotels not as fancy
More better gear
Dog parks
Football field and games for kids
Post office
Kid related places
Better transportation
Safer places
Restaurants and shops
More public bathrooms
Roof top theater
No homeless
Better transportation
More shopping
Better hotels
Places for kids
More markets
Shopping places
Kid appropriate places
More sports restaurants
Cheaper stuff
Cheaper activities
Medical places
More places to shop
More stores
Kid areas
Rooftop theaters
More flower shops
Better hotels
Groceries
Bathrooms
Dog areas
Better public transport
More pop up markets
Less homeless
Place to skate
Cheaper places
Cleaner areas
Safer transportation
Cleaner transportation
Shopping mails
Restaurants

Coffee shops
CVS stores
Car rentals
Kid zones
Flower shops
Public restrooms
Public restrooms
Kid zones
Movie theater
Flower shops
Public restrooms
Grocery stores and kid friendly stores
Museums
Public restrooms
Boys and girls clubs
Fitness centers
Movie theaters
Skate park
Restaurants
Parks
Gaming stores
Movie theater
Shelters
Public restrooms
Park
Shelters
Popeyes Kentucky fried chicken
Mall food diversity
Transitional housing
Better parking and fast food and doctors appointments
Beer fest
Shopping centers and diverse restaurants
Restaurants and retail.. and homeless problem..
Health food store and liquor store and retail store
Popeyes
Golden coral more fast foods
Another mall and theater roll
New plaza
Visiting family for a couple days.
Different type of restaurants
Another happy hours locations and more restaurants
Another Horton plaza more family stores
Roof top theater

## Appendix 9 – Assessment Calculation Table

Map Key	APN	Zone	Lot Size	Building Square Footage	Assessable Square Footage	Assessable Square Footage Assessment	Assessable Frontage	Assessable Frontage Assessment	CEP	CEP Assessment	Total Assessment
1	5333920907	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920916	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920925	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920934	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920943	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920952	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920961	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920970	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920979	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920988	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921007	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921016	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921025	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921034	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921042	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921050	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333921058	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1	5333920905	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920914	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920923	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920932	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920941	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920950	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920959	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920968	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920977	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920986	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921005	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921014	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921023	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921032	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921040	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921048	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333921056	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1	5333920903	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920912	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920921	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08

1	5333920930	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920939	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920948	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920957	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920966	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920975	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333920984	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08

1	5333921003	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333921012	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333921021	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333921030	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1	5333921083	COLUMBIA	104.53	1,337.00	1,337.00	\$100.28	2	\$30.00	N	\$0.00	\$130.28
1	5333921088	COLUMBIA	104.53	1,337.00	1,337.00	\$100.28	2	\$30.00	N	\$0.00	\$130.28
1	5333921102	COLUMBIA	104.53	1,337.00	1,337.00	\$100.28	2	\$30.00	N	\$0.00	\$130.28
1	5333921107	COLUMBIA	104.53	1,337.00	1,337.00	\$100.28	2	\$30.00	N	\$0.00	\$130.28
1	5333921103	COLUMBIA	106.57	1,363.00	1,363.00	\$102.23	2	\$30.00	N	\$0.00	\$132.23
1	5333921108	COLUMBIA	106.57	1,363.00	1,363.00	\$102.23	2	\$30.00	N	\$0.00	\$132.23
1	5333921038	COLUMBIA	106.80	1,366.00	1,366.00	\$102.45	2	\$30.00	N	\$0.00	\$132.45
1	5333921046	COLUMBIA	106.80	1,366.00	1,366.00	\$102.45	2	\$30.00	N	\$0.00	\$132.45
1	5333921054	COLUMBIA	106.80	1,366.00	1,366.00	\$102.45	2	\$30.00	N	\$0.00	\$132.45
1	5333921062	COLUMBIA	106.80	1,366.00	1,366.00	\$102.45	2	\$30.00	N	\$0.00	\$132.45
1	5333921069	COLUMBIA	106.80	1,366.00	1,366.00	\$102.45	2	\$30.00	N	\$0.00	\$132.45
1	5333921076	COLUMBIA	106.80	1,366.00	1,366.00	\$102.45	2	\$30.00	N	\$0.00	\$132.45
1	5333920909	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920918	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920927	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13

1	5333920936	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920945	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920954	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920963	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920972	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920981	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920990	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13

1	5333921009	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921018	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921027	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921036	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921044	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921052	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921060	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921067	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921074	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333921081	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1	5333920908	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920917	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920926	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920935	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920944	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920953	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920962	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920971	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95

1	5333920980	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333920989	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333921008	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333921017	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333921026	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333921035	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1	5333921043	COLUMBIA	109.69	1,403.00	1,403.00	\$105.23	2	\$30.00	N	\$0.00	\$135.23
1	5333921051	COLUMBIA	109.69	1,403.00	1,403.00	\$105.23	2	\$30.00	N	\$0.00	\$135.23

1	5333921059	COLUMBIA	109.69	1,403.00	1,403.00	\$105.23	2	\$30.00	N	\$0.00	\$135.23
1	5333921066	COLUMBIA	109.69	1,403.00	1,403.00	\$105.23	2	\$30.00	N	\$0.00	\$135.23
1	5333921073	COLUMBIA	109.69	1,403.00	1,403.00	\$105.23	2	\$30.00	N	\$0.00	\$135.23
1	5333921080	COLUMBIA	109.69	1,403.00	1,403.00	\$105.23	2	\$30.00	N	\$0.00	\$135.23
1	5333920906	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920915	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920924	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920933	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920942	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920951	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920960	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920969	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920978	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920987	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333921006	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333921015	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333921024	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53



1	5333921033	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333921041	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333921049	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333921057	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1	5333920904	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920913	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920922	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920931	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920940	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85

1	5333920949	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920958	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920967	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920976	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920985	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921004	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921013	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921022	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921031	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921039	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921047	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921055	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921063	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921070	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333921077	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1	5333920901	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43

1	5333920910	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920919	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920928	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920937	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920946	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920955	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920964	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920973	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333920982	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333921001	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43

1	5333921010	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333921019	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333921028	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1	5333921064	COLUMBIA	120.64	1,543.00	1,543.00	\$115.73	2	\$30.00	N	\$0.00	\$145.73
1	5333921071	COLUMBIA	120.64	1,543.00	1,543.00	\$115.73	2	\$30.00	N	\$0.00	\$145.73
1	5333921078	COLUMBIA	120.64	1,543.00	1,543.00	\$115.73	2	\$30.00	N	\$0.00	\$145.73
1	5333921105	COLUMBIA	124.63	1,594.00	1,594.00	\$119.55	2	\$30.00	N	\$0.00	\$149.55
1	5333921110	COLUMBIA	124.63	1,594.00	1,594.00	\$119.55	2	\$30.00	N	\$0.00	\$149.55
1	5333921084	COLUMBIA	126.27	1,615.00	1,615.00	\$121.13	2	\$30.00	N	\$0.00	\$151.13
1	5333921089	COLUMBIA	126.27	1,615.00	1,615.00	\$121.13	2	\$30.00	N	\$0.00	\$151.13
1	5333921104	COLUMBIA	126.50	1,618.00	1,618.00	\$121.35	2	\$30.00	N	\$0.00	\$151.35
1	5333921109	COLUMBIA	126.50	1,618.00	1,618.00	\$121.35	2	\$30.00	N	\$0.00	\$151.35
1	5333920902	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920911	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920920	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40

1	5333920929	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920938	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920947	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920956	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920965	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920974	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333920983	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333921002	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333921011	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333921020	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1	5333921029	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40

1	5333921065	COLUMBIA	133.31	1,705.00	1,705.00	\$127.88	2	\$30.00	N	\$0.00	\$157.88
1	5333921072	COLUMBIA	133.31	1,705.00	1,705.00	\$127.88	2	\$30.00	N	\$0.00	\$157.88
1	5333921079	COLUMBIA	133.31	1,705.00	1,705.00	\$127.88	2	\$30.00	N	\$0.00	\$157.88
1	5333921085	COLUMBIA	133.31	1,705.00	1,705.00	\$127.88	2	\$30.00	N	\$0.00	\$157.88
1	5333921090	COLUMBIA	133.31	1,705.00	1,705.00	\$127.88	2	\$30.00	N	\$0.00	\$157.88
1	5333921037	COLUMBIA	134.32	1,718.00	1,718.00	\$128.85	2	\$30.00	N	\$0.00	\$158.85
1	5333921045	COLUMBIA	134.32	1,718.00	1,718.00	\$128.85	2	\$30.00	N	\$0.00	\$158.85
1	5333921053	COLUMBIA	134.32	1,718.00	1,718.00	\$128.85	2	\$30.00	N	\$0.00	\$158.85
1	5333921061	COLUMBIA	134.32	1,718.00	1,718.00	\$128.85	2	\$30.00	N	\$0.00	\$158.85
1	5333921068	COLUMBIA	134.32	1,718.00	1,718.00	\$128.85	2	\$30.00	N	\$0.00	\$158.85
1	5333921075	COLUMBIA	134.32	1,718.00	1,718.00	\$128.85	2	\$30.00	N	\$0.00	\$158.85
1	5333921112	COLUMBIA	134.79	1,724.00	1,724.00	\$129.30	2	\$30.00	N	\$0.00	\$159.30
1	5333921116	COLUMBIA	134.79	1,724.00	1,724.00	\$129.30	2	\$30.00	N	\$0.00	\$159.30
1	5333921101	COLUMBIA	141.83	1,814.00	1,814.00	\$136.05	2	\$30.00	N	\$0.00	\$166.05

1	5333921106	COLUMBIA	141.83	1,814.00	1,814.00	\$136.05	2	\$30.00	N	\$0.00	\$166.05
1	5333921114	COLUMBIA	144.09	1,843.00	1,843.00	\$138.23	2	\$30.00	N	\$0.00	\$168.23
1	5333921118	COLUMBIA	144.09	1,843.00	1,843.00	\$138.23	2	\$30.00	N	\$0.00	\$168.23
1	5333921113	COLUMBIA	150.97	1,931.00	1,931.00	\$144.83	2	\$30.00	N	\$0.00	\$174.83
1	5333921117	COLUMBIA	150.97	1,931.00	1,931.00	\$144.83	2	\$30.00	N	\$0.00	\$174.83
1	5333921082	COLUMBIA	165.67	2,119.00	2,119.00	\$158.93	2	\$30.00	N	\$0.00	\$188.93
1	5333921087	COLUMBIA	165.67	2,119.00	2,119.00	\$158.93	2	\$30.00	N	\$0.00	\$188.93
1	5333921111	COLUMBIA	182.95	2,340.00	2,340.00	\$175.50	2	\$30.00	N	\$0.00	\$205.50
1	5333921115	COLUMBIA	182.95	2,340.00	2,340.00	\$175.50	2	\$30.00	N	\$0.00	\$205.50
1	5333921086	COLUMBIA	193.27	2,472.00	2,472.00	\$185.40	2	\$30.00	N	\$0.00	\$215.40
1	5333921091	COLUMBIA	193.27	2,472.00	2,472.00	\$185.40	2	\$30.00	N	\$0.00	\$215.40
1	5333921200	COLUMBIA	13,649.63	174,582.00	174,582.00	\$13,093.65	20	\$300.00	N	\$0.00	\$13,393.65
170	5356160800	EAST V	17,918.00	6,026.00	17,918.00	\$2,687.70	49	\$735.00	N	\$0.00	\$3,422.70

173	5356160400	EAST V	33,105.00	27,720.00	33,105.00	\$4,965.75	379	\$5,685.00	N	\$0.00	\$10,650.75
178	5334141000	CORE	53,578.80	0.00	53,578.80	\$4,018.41	841.3	\$18,929.25	N	\$0.00	\$22,947.66
179	5334141100	CORE	5,236.00	58,814.80	58,814.80	\$4,411.11	145	\$3,262.50	N	\$0.00	\$7,673.61
226	5350651100	MARINA	58,806.00	58,806.00	58,806.00	\$8,820.90	986	\$14,790.00	N	\$0.00	\$23,610.90
227	5335160900	CORE	10,000.00	10,000.00	10,000.00	\$750.00	100	\$2,250.00	N	\$0.00	\$3,000.00
228	5335160700	CORE	4,000.00	23,622.00	23,622.00	\$1,771.65	130	\$2,925.00	N	\$0.00	\$4,696.65
229	5333630200	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
230	5333641611	CORTEZ	0.00	555.00	555.00	\$62.44	4	\$60.00	N	\$0.00	\$122.44
230	5333641613	CORTEZ	0.00	555.00	555.00	\$62.44	4	\$60.00	N	\$0.00	\$122.44
230	5333641653	CORTEZ	0.00	555.00	555.00	\$62.44	4	\$60.00	N	\$0.00	\$122.44
230	5333641655	CORTEZ	0.00	555.00	555.00	\$62.44	4	\$60.00	N	\$0.00	\$122.44
230	5333641409	CORTEZ	0.00	599.00	599.00	\$67.39	4	\$60.00	N	\$0.00	\$127.39
230	5333641411	CORTEZ	0.00	599.00	599.00	\$67.39	4	\$60.00	N	\$0.00	\$127.39
230	5333641450	CORTEZ	0.00	599.00	599.00	\$67.39	4	\$60.00	N	\$0.00	\$127.39
230	5333641452	CORTEZ	0.00	599.00	599.00	\$67.39	4	\$60.00	N	\$0.00	\$127.39
230	5333641511	CORTEZ	0.00	599.00	599.00	\$67.39	4	\$60.00	N	\$0.00	\$127.39
230	5333641513	CORTEZ	0.00	599.00	599.00	\$67.39	4	\$60.00	N	\$0.00	\$127.39
230	5333641313	CORTEZ	0.00	633.00	633.00	\$71.21	4	\$60.00	N	\$0.00	\$131.21
230	5333641315	CORTEZ	0.00	633.00	633.00	\$71.21	4	\$60.00	N	\$0.00	\$131.21
230	5333641425	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641434	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641466	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641475	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641530	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641539	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641628	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56
230	5333641637	CORTEZ	0.00	645.00	645.00	\$72.56	4	\$60.00	N	\$0.00	\$132.56











230	5333641645	CORTEZ	0.00	1,568.00	1,568.00	\$176.40	4	\$60.00	N	\$0.00	\$236.40
230	5333641663	CORTEZ	0.00	1,568.00	1,568.00	\$176.40	4	\$60.00	N	\$0.00	\$236.40
231	5335140101	CORE	2,500.00	24,510.00	24,510.00	\$1,838.25	75	\$1,687.50	N	\$0.00	\$3,525.75
231	5335140102	CORE	2,500.00	24,510.00	24,510.00	\$1,838.25	75	\$1,687.50	N	\$0.00	\$3,525.75
232	5334440300	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
233	5334440500	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
234	5333631100	CORTEZ	10,180.00	31,843.00	31,843.00	\$3,582.34	100	\$1,500.00	N	\$0.00	\$5,082.34
235	5350741114	MARINA	0.00	708.00	708.00	\$106.20	8	\$120.00	N	\$0.00	\$226.20
235	5350741117	MARINA	0.00	742.00	742.00	\$111.30	8	\$120.00	N	\$0.00	\$231.30
235	5350741116	MARINA	0.00	778.00	778.00	\$116.70	8	\$120.00	N	\$0.00	\$236.70
235	5350741101	MARINA	0.00	843.00	843.00	\$126.45	8	\$120.00	N	\$0.00	\$246.45
235	5350741106	MARINA	0.00	854.00	854.00	\$128.10	8	\$120.00	N	\$0.00	\$248.10
235	5350741103	MARINA	0.00	894.00	894.00	\$134.10	8	\$120.00	N	\$0.00	\$254.10
235	5350741112	MARINA	0.00	947.00	947.00	\$142.05	8	\$120.00	N	\$0.00	\$262.05
235	5350741107	MARINA	0.00	958.00	958.00	\$143.70	8	\$120.00	N	\$0.00	\$263.70
235	5350741113	MARINA	0.00	982.00	982.00	\$147.30	8	\$120.00	N	\$0.00	\$267.30
235	5350741102	MARINA	0.00	983.00	983.00	\$147.45	8	\$120.00	N	\$0.00	\$267.45
235	5350741110	MARINA	0.00	983.00	983.00	\$147.45	8	\$120.00	N	\$0.00	\$267.45
235	5350741118	MARINA	0.00	986.00	986.00	\$147.90	8	\$120.00	N	\$0.00	\$267.90
235	5350741104	MARINA	0.00	992.00	992.00	\$148.80	8	\$120.00	N	\$0.00	\$268.80
235	5350741111	MARINA	0.00	1,010.00	1,010.00	\$151.50	8	\$120.00	N	\$0.00	\$271.50
235	5350741115	MARINA	0.00	1,036.00	1,036.00	\$155.40	8	\$120.00	N	\$0.00	\$275.40
235	5350741105	MARINA	0.00	1,050.00	1,050.00	\$157.50	8	\$120.00	N	\$0.00	\$277.50
235	5350741109	MARINA	0.00	1,100.00	1,100.00	\$165.00	8	\$120.00	N	\$0.00	\$285.00
235	5350741108	MARINA	0.00	1,105.00	1,105.00	\$165.75	8	\$120.00	N	\$0.00	\$285.75
236	5335210200	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
237	5334340300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
238	5334340200	CORE	10,000.00	10,000.00	10,000.00	\$750.00	100	\$2,250.00	N	\$0.00	\$3,000.00
239	5335140601	CORE	5,000.00	24,510.00	24,510.00	\$1,838.25	25	\$562.50	N	\$0.00	\$2,400.75
239	5335140602	CORE	5,000.00	24,510.00	24,510.00	\$1,838.25	25	\$562.50	N	\$0.00	\$2,400.75

240	5350950300	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
241	5350811200	MARINA	19,527.00	37,749.00	37,749.00	\$5,662.35	295	\$4,425.00	N	\$0.00	\$10,087.35
242	5335210800	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
243	5334340700	CORE	2,500.00	2,500.00	2,500.00	\$187.50	25	\$562.50	N	\$0.00	\$750.00
244	5350840300	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
245	5333840800	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	25	\$375.00	N	\$0.00	\$656.25
246	5334520700	CORTEZ	4,984.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
247	5353560100	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	175	\$2,625.00	N	\$0.00	\$3,750.00
248	5353560200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
249	5353560300	EAST V	25,000.00	25,000.00	25,000.00	\$3,750.00	250	\$3,750.00	N	\$0.00	\$7,500.00
250	5335741000	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
251	5335751000	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
252	5335750900	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
253	5340340300	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
254	5343260400	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	75	\$1,125.00	N	\$0.00	\$2,250.00
255	5343260500	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	75	\$1,125.00	N	\$0.00	\$2,250.00
256	5343220400	CORE	5,000.00	58,000.00	58,000.00	\$4,350.00	50	\$1,125.00	Y	\$3,480.00	\$8,955.00
257	5351040100	EAST V	14,976.00	14,976.00	14,976.00	\$2,246.40	250	\$3,750.00	N	\$0.00	\$5,996.40
258	5351020500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
259	5355701000	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
260	5355700300	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
261	5355701300	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00

262	5355701100	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
263	5343220600	CORE	5,000.00	58,000.00	58,000.00	\$4,350.00	150	\$3,375.00	Y	\$3,480.00	\$11,205.00
264	5343220700	CORE	5,000.00	58,000.00	58,000.00	\$4,350.00	50	\$1,125.00	Y	\$3,480.00	\$8,955.00
265	5343220900	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
266	5351131135	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131145	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131155	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131165	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131175	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131185	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131206	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131215	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131224	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131233	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131242	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131251	EAST V	0.00	739.00	739.00	\$110.85	4	\$60.00	N	\$0.00	\$170.85
266	5351131125	EAST V	0.00	743.00	743.00	\$111.45	4	\$60.00	N	\$0.00	\$171.45
266	5351131214	EAST V	0.00	760.00	760.00	\$114.00	4	\$60.00	N	\$0.00	\$174.00
266	5351131223	EAST V	0.00	760.00	760.00	\$114.00	4	\$60.00	N	\$0.00	\$174.00
266	5351131232	EAST V	0.00	760.00	760.00	\$114.00	4	\$60.00	N	\$0.00	\$174.00
266	5351131241	EAST V	0.00	760.00	760.00	\$114.00	4	\$60.00	N	\$0.00	\$174.00
266	5351131250	EAST V	0.00	760.00	760.00	\$114.00	4	\$60.00	N	\$0.00	\$174.00
266	5351131136	EAST V	0.00	778.00	778.00	\$116.70	4	\$60.00	N	\$0.00	\$176.70
266	5351131146	EAST V	0.00	778.00	778.00	\$116.70	4	\$60.00	N	\$0.00	\$176.70
266	5351131102	EAST V	0.00	803.00	803.00	\$120.45	4	\$60.00	N	\$0.00	\$180.45
266	5351131131	EAST V	0.00	842.00	842.00	\$126.30	4	\$60.00	N	\$0.00	\$186.30
266	5351131141	EAST V	0.00	842.00	842.00	\$126.30	4	\$60.00	N	\$0.00	\$186.30
266	5351131151	EAST V	0.00	842.00	842.00	\$126.30	4	\$60.00	N	\$0.00	\$186.30
266	5351131161	EAST V	0.00	842.00	842.00	\$126.30	4	\$60.00	N	\$0.00	\$186.30
266	5351131171	EAST V	0.00	842.00	842.00	\$126.30	4	\$60.00	N	\$0.00	\$186.30
266	5351131181	EAST V	0.00	842.00	842.00	\$126.30	4	\$60.00	N	\$0.00	\$186.30

266	5351131156	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131166	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131176	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131186	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131207	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131216	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131225	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131234	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131243	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131252	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25
266	5351131130	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131140	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131150	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131160	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131170	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131180	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131203	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131211	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131220	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131229	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70
266	5351131238	EAST V	0.00	878.00	878.00	\$131.70	4	\$60.00	N	\$0.00	\$191.70



266	5351131344	EAST V	0.00	905.00	905.00	\$135.75	4	\$60.00	N	\$0.00	\$195.75
266	5351131128	EAST V	0.00	919.00	919.00	\$137.85	4	\$60.00	N	\$0.00	\$197.85
266	5351131138	EAST V	0.00	919.00	919.00	\$137.85	4	\$60.00	N	\$0.00	\$197.85
266	5351131148	EAST V	0.00	919.00	919.00	\$137.85	4	\$60.00	N	\$0.00	\$197.85
266	5351131158	EAST V	0.00	919.00	919.00	\$137.85	4	\$60.00	N	\$0.00	\$197.85
266	5351131115	EAST V	0.00	960.00	960.00	\$144.00	4	\$60.00	N	\$0.00	\$204.00
266	5351131118	EAST V	0.00	967.00	967.00	\$145.05	4	\$60.00	N	\$0.00	\$205.05
266	5351131124	EAST V	0.00	967.00	967.00	\$145.05	4	\$60.00	N	\$0.00	\$205.05
266	5351131116	EAST V	0.00	988.00	988.00	\$148.20	4	\$60.00	N	\$0.00	\$208.20
266	5351131117	EAST V	0.00	988.00	988.00	\$148.20	4	\$60.00	N	\$0.00	\$208.20
266	5351131121	EAST V	0.00	991.00	991.00	\$148.65	4	\$60.00	N	\$0.00	\$208.65
266	5351131132	EAST V	0.00	993.00	993.00	\$148.95	4	\$60.00	N	\$0.00	\$208.95
266	5351131142	EAST V	0.00	993.00	993.00	\$148.95	4	\$60.00	N	\$0.00	\$208.95
266	5351131152	EAST V	0.00	993.00	993.00	\$148.95	4	\$60.00	N	\$0.00	\$208.95
266	5351131162	EAST V	0.00	993.00	993.00	\$148.95	4	\$60.00	N	\$0.00	\$208.95
266	5351131172	EAST V	0.00	993.00	993.00	\$148.95	4	\$60.00	N	\$0.00	\$208.95
266	5351131182	EAST V	0.00	993.00	993.00	\$148.95	4	\$60.00	N	\$0.00	\$208.95
266	5351131137	EAST V	0.00	1,002.00	1,002.00	\$150.30	4	\$60.00	N	\$0.00	\$210.30
266	5351131147	EAST V	0.00	1,002.00	1,002.00	\$150.30	4	\$60.00	N	\$0.00	\$210.30
266	5351131120	EAST V	0.00	1,008.00	1,008.00	\$151.20	4	\$60.00	N	\$0.00	\$211.20
266	5351131267	EAST V	0.00	1,051.00	1,051.00	\$157.65	4	\$60.00	N	\$0.00	\$217.65
266	5351131275	EAST V	0.00	1,051.00	1,051.00	\$157.65	4	\$60.00	N	\$0.00	\$217.65
266	5351131283	EAST V	0.00	1,051.00	1,051.00	\$157.65	4	\$60.00	N	\$0.00	\$217.65
266	5351131287	EAST V	0.00	1,051.00	1,051.00	\$157.65	4	\$60.00	N	\$0.00	\$217.65
266	5351131306	EAST V	0.00	1,054.00	1,054.00	\$158.10	4	\$60.00	N	\$0.00	\$218.10
266	5351131314	EAST V	0.00	1,054.00	1,054.00	\$158.10	4	\$60.00	N	\$0.00	\$218.10
266	5351131322	EAST V	0.00	1,054.00	1,054.00	\$158.10	4	\$60.00	N	\$0.00	\$218.10
266	5351131330	EAST V	0.00	1,054.00	1,054.00	\$158.10	4	\$60.00	N	\$0.00	\$218.10
266	5351131338	EAST V	0.00	1,054.00	1,054.00	\$158.10	4	\$60.00	N	\$0.00	\$218.10
266	5351131103	EAST V	0.00	1,080.00	1,080.00	\$162.00	4	\$60.00	N	\$0.00	\$222.00
266	5351131002	EAST V	0.00	1,094.00	1,094.00	\$164.10	4	\$60.00	N	\$0.00	\$224.10
266	5351131204	EAST V	0.00	1,108.00	1,108.00	\$166.20	4	\$60.00	N	\$0.00	\$226.20
266	5351131003	EAST V	0.00	1,125.00	1,125.00	\$168.75	4	\$60.00	N	\$0.00	\$228.75
266	5351131222	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131231	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131240	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131249	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131258	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131266	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131274	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131282	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
266	5351131348	EAST V	0.00	1,130.00	1,130.00	\$169.50	4	\$60.00	N	\$0.00	\$229.50
266	5351131354	EAST V	0.00	1,130.00	1,130.00	\$169.50	4	\$60.00	N	\$0.00	\$229.50
266	5351131305	EAST V	0.00	1,133.00	1,133.00	\$169.95	4	\$60.00	N	\$0.00	\$229.95
266	5351131313	EAST V	0.00	1,133.00	1,133.00	\$169.95	4	\$60.00	N	\$0.00	\$229.95
266	5351131321	EAST V	0.00	1,133.00	1,133.00	\$169.95	4	\$60.00	N	\$0.00	\$229.95
266	5351131329	EAST V	0.00	1,133.00	1,133.00	\$169.95	4	\$60.00	N	\$0.00	\$229.95
266	5351131337	EAST V	0.00	1,133.00	1,133.00	\$169.95	4	\$60.00	N	\$0.00	\$229.95
266	5351131157	EAST V	0.00	1,163.00	1,163.00	\$174.45	4	\$60.00	N	\$0.00	\$234.45
266	5351131167	EAST V	0.00	1,163.00	1,163.00	\$174.45	4	\$60.00	N	\$0.00	\$234.45
266	5351131346	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
266	5351131004	EAST V	0.00	1,175.00	1,175.00	\$176.25	4	\$60.00	N	\$0.00	\$236.25



266	5351131278	EAST V	0.00	1,324.00	1,324.00	\$198.60	4	\$60.00	N	\$0.00	\$258.60
266	5351131122	EAST V	0.00	1,345.00	1,345.00	\$201.75	4	\$60.00	N	\$0.00	\$261.75
266	5351131205	EAST V	0.00	1,345.00	1,345.00	\$201.75	4	\$60.00	N	\$0.00	\$261.75
266	5351131345	EAST V	0.00	1,358.00	1,358.00	\$203.70	4	\$60.00	N	\$0.00	\$263.70
266	5351131006	EAST V	0.00	1,415.00	1,415.00	\$212.25	4	\$60.00	N	\$0.00	\$272.25
266	5351131133	EAST V	0.00	1,467.00	1,467.00	\$220.05	4	\$60.00	N	\$0.00	\$280.05
266	5351131143	EAST V	0.00	1,467.00	1,467.00	\$220.05	4	\$60.00	N	\$0.00	\$280.05
266	5351131153	EAST V	0.00	1,467.00	1,467.00	\$220.05	4	\$60.00	N	\$0.00	\$280.05
266	5351131163	EAST V	0.00	1,467.00	1,467.00	\$220.05	4	\$60.00	N	\$0.00	\$280.05
266	5351131173	EAST V	0.00	1,467.00	1,467.00	\$220.05	4	\$60.00	N	\$0.00	\$280.05
266	5351131183	EAST V	0.00	1,467.00	1,467.00	\$220.05	4	\$60.00	N	\$0.00	\$280.05
266	5351131352	EAST V	0.00	1,524.00	1,524.00	\$228.60	4	\$60.00	N	\$0.00	\$288.60
266	5351131358	EAST V	0.00	1,524.00	1,524.00	\$228.60	4	\$60.00	N	\$0.00	\$288.60
266	5351131127	EAST V	0.00	1,543.00	1,543.00	\$231.45	4	\$60.00	N	\$0.00	\$291.45
266	5351131351	EAST V	0.00	1,548.00	1,548.00	\$232.20	4	\$60.00	N	\$0.00	\$292.20
266	5351131357	EAST V	0.00	1,548.00	1,548.00	\$232.20	4	\$60.00	N	\$0.00	\$292.20
266	5351131106	EAST V	0.00	1,577.00	1,577.00	\$236.55	4	\$60.00	N	\$0.00	\$296.55
266	5351131113	EAST V	0.00	1,577.00	1,577.00	\$236.55	4	\$60.00	N	\$0.00	\$296.55
266	5351131110	EAST V	0.00	1,581.00	1,581.00	\$237.15	4	\$60.00	N	\$0.00	\$297.15
266	5351131105	EAST V	0.00	1,584.00	1,584.00	\$237.60	4	\$60.00	N	\$0.00	\$297.60
266	5351131114	EAST V	0.00	1,585.00	1,585.00	\$237.75	4	\$60.00	N	\$0.00	\$297.75
266	5351131104	EAST V	0.00	1,588.00	1,588.00	\$238.20	4	\$60.00	N	\$0.00	\$298.20
266	5351131108	EAST V	0.00	1,594.00	1,594.00	\$239.10	4	\$60.00	N	\$0.00	\$299.10
266	5351131109	EAST V	0.00	1,596.00	1,596.00	\$239.40	4	\$60.00	N	\$0.00	\$299.40
266	5351131347	EAST V	0.00	1,654.00	1,654.00	\$248.10	4	\$60.00	N	\$0.00	\$308.10
266	5351131119	EAST V	0.00	1,681.00	1,681.00	\$252.15	4	\$60.00	N	\$0.00	\$312.15
266	5351131107	EAST V	0.00	1,683.00	1,683.00	\$252.45	4	\$60.00	N	\$0.00	\$312.45
266	5351131359	EAST V	0.00	1,685.00	1,685.00	\$252.75	4	\$60.00	N	\$0.00	\$312.75
266	5351131111	EAST V	0.00	1,702.00	1,702.00	\$255.30	4	\$60.00	N	\$0.00	\$315.30
266	5351131112	EAST V	0.00	1,734.00	1,734.00	\$260.10	4	\$60.00	N	\$0.00	\$320.10
266	5351131123	EAST V	0.00	1,780.00	1,780.00	\$267.00	4	\$60.00	N	\$0.00	\$327.00
266	5351131361	EAST V	0.00	1,878.00	1,878.00	\$281.70	4	\$60.00	N	\$0.00	\$341.70
266	5351131364	EAST V	0.00	1,878.00	1,878.00	\$281.70	4	\$60.00	N	\$0.00	\$341.70
266	5351131367	EAST V	0.00	1,878.00	1,878.00	\$281.70	4	\$60.00	N	\$0.00	\$341.70
266	5351131370	EAST V	0.00	1,878.00	1,878.00	\$281.70	4	\$60.00	N	\$0.00	\$341.70
266	5351131353	EAST V	0.00	1,948.00	1,948.00	\$292.20	4	\$60.00	N	\$0.00	\$352.20
266	5351131360	EAST V	0.00	2,011.00	2,011.00	\$301.65	4	\$60.00	N	\$0.00	\$361.65
266	5351131363	EAST V	0.00	2,011.00	2,011.00	\$301.65	4	\$60.00	N	\$0.00	\$361.65
266	5351131366	EAST V	0.00	2,011.00	2,011.00	\$301.65	4	\$60.00	N	\$0.00	\$361.65
266	5351131369	EAST V	0.00	2,011.00	2,011.00	\$301.65	4	\$60.00	N	\$0.00	\$361.65
266	5351131362	EAST V	0.00	2,430.00	2,430.00	\$364.50	4	\$60.00	N	\$0.00	\$424.50
266	5351131365	EAST V	0.00	2,430.00	2,430.00	\$364.50	4	\$60.00	N	\$0.00	\$424.50
266	5351131368	EAST V	0.00	2,430.00	2,430.00	\$364.50	4	\$60.00	N	\$0.00	\$424.50
266	5351131371	EAST V	0.00	2,430.00	2,430.00	\$364.50	4	\$60.00	N	\$0.00	\$424.50
266	5351131001	EAST V	0.00	2,622.00	2,622.00	\$393.30	4	\$60.00	N	\$0.00	\$453.30
266	5351131372	EAST V	0.00	2,838.00	2,838.00	\$425.70	4	\$60.00	N	\$0.00	\$485.70
267	5341830600	CORE	17,500.00	17,500.00	17,500.00	\$1,312.50	300	\$6,750.00	N	\$0.00	\$8,062.50
268	5340420500	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	25	\$375.00	N	\$0.00	\$656.25
269	5351040500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
270	5340651400	CORE	60,113.00	1,161,115.00	1,161,115.00	\$87,083.63	1001	\$22,522.50	N	\$0.00	\$109,606.13
271	5340231303	CORTEZ	0.00	1,742.00	1,742.00	\$195.98	4	\$60.00	N	\$0.00	\$255.98
271	5340231304	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	4	\$60.00	N	\$0.00	\$283.31



272	5351251607	EAST V	0.00	1,084.00	1,084.00	\$162.60	6	\$90.00	N	\$0.00	\$252.60
272	5351251629	EAST V	0.00	1,217.00	1,217.00	\$182.55	6	\$90.00	N	\$0.00	\$272.55
272	5351251639	EAST V	0.00	1,217.00	1,217.00	\$182.55	6	\$90.00	N	\$0.00	\$272.55
272	5351251654	EAST V	0.00	1,217.00	1,217.00	\$182.55	6	\$90.00	N	\$0.00	\$272.55
272	5351251664	EAST V	0.00	1,217.00	1,217.00	\$182.55	6	\$90.00	N	\$0.00	\$272.55
272	5351251677	EAST V	0.00	1,217.00	1,217.00	\$182.55	6	\$90.00	N	\$0.00	\$272.55
272	5351251668	EAST V	0.00	1,220.00	1,220.00	\$183.00	6	\$90.00	N	\$0.00	\$273.00
272	5351251628	EAST V	0.00	1,276.00	1,276.00	\$191.40	6	\$90.00	N	\$0.00	\$281.40
272	5351251638	EAST V	0.00	1,276.00	1,276.00	\$191.40	6	\$90.00	N	\$0.00	\$281.40
272	5351251653	EAST V	0.00	1,276.00	1,276.00	\$191.40	6	\$90.00	N	\$0.00	\$281.40
272	5351251663	EAST V	0.00	1,276.00	1,276.00	\$191.40	6	\$90.00	N	\$0.00	\$281.40
272	5351251676	EAST V	0.00	1,276.00	1,276.00	\$191.40	6	\$90.00	N	\$0.00	\$281.40
272	5351251615	EAST V	0.00	1,284.00	1,284.00	\$192.60	6	\$90.00	N	\$0.00	\$282.60
272	5351251620	EAST V	0.00	1,317.00	1,317.00	\$197.55	6	\$90.00	N	\$0.00	\$287.55
272	5351251630	EAST V	0.00	1,317.00	1,317.00	\$197.55	6	\$90.00	N	\$0.00	\$287.55
272	5351251645	EAST V	0.00	1,317.00	1,317.00	\$197.55	6	\$90.00	N	\$0.00	\$287.55
272	5351251655	EAST V	0.00	1,317.00	1,317.00	\$197.55	6	\$90.00	N	\$0.00	\$287.55
272	5351251609	EAST V	0.00	1,518.00	1,518.00	\$227.70	6	\$90.00	N	\$0.00	\$317.70
272	5351251610	EAST V	0.00	1,528.00	1,528.00	\$229.20	6	\$90.00	N	\$0.00	\$319.20
272	5351251608	EAST V	0.00	1,569.00	1,569.00	\$235.35	6	\$90.00	N	\$0.00	\$325.35
272	5351251606	EAST V	0.00	1,632.00	1,632.00	\$244.80	6	\$90.00	N	\$0.00	\$334.80
272	5351251614	EAST V	0.00	1,976.00	1,976.00	\$296.40	6	\$90.00	N	\$0.00	\$386.40
272	5351251605	EAST V	0.00	2,058.00	2,058.00	\$308.70	6	\$90.00	N	\$0.00	\$398.70
272	5351251612	EAST V	0.00	2,195.00	2,195.00	\$329.25	6	\$90.00	N	\$0.00	\$419.25
272	5351251613	EAST V	0.00	2,620.00	2,620.00	\$393.00	6	\$90.00	N	\$0.00	\$483.00
273	5351261000	EAST V	5,000.00	22,401.00	22,401.00	\$3,360.15	50	\$750.00	N	\$0.00	\$4,110.15
274	5343311300	CORE	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
275	5343311200	CORE	4,500.00	48,600.00	48,600.00	\$3,645.00	45	\$1,012.50	N	\$0.00	\$4,657.50
276	5343361000	EAST V	44,867.00	84,136.00	84,136.00	\$12,620.40	650	\$9,750.00	N	\$0.00	\$22,370.40
277	5351210800	EAST V	2,500.00	19,243.00	19,243.00	\$2,886.45	25	\$375.00	N	\$0.00	\$3,261.45
278	5351310600	EAST V	7,000.00	7,000.00	7,000.00	\$1,050.00	70	\$1,050.00	N	\$0.00	\$2,100.00
279	5341950502	CORE	1,250.00	1,750.00	1,750.00	\$131.25	13	\$292.50	N	\$0.00	\$423.75
279	5341950504	CORE	1,250.00	1,750.00	1,750.00	\$131.25	13	\$292.50	N	\$0.00	\$423.75
279	5341950501	CORE	1,250.00	2,100.00	2,100.00	\$157.50	13	\$292.50	N	\$0.00	\$450.00
279	5341950503	CORE	1,250.00	2,100.00	2,100.00	\$157.50	13	\$292.50	N	\$0.00	\$450.00
280	5340441400	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
281	5340441500	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50

282	5340450500	CORTEZ	4,800.00	4,800.00	4,800.00	\$540.00	48	\$720.00	N	\$0.00	\$1,260.00
283	5340450900	CORTEZ	15,000.00	27,468.00	27,468.00	\$3,090.15	250	\$3,750.00	N	\$0.00	\$6,840.15
284	5343320900	CORE	1,250.00	1,250.00	1,250.00	\$93.75	25	\$562.50	N	\$0.00	\$656.25
285	5343321000	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
286	5343320700	CORE	2,500.00	2,500.00	2,500.00	\$187.50	100	\$2,250.00	N	\$0.00	\$2,437.50
287	5343320800	CORE	1,250.00	1,250.00	1,250.00	\$93.75	25	\$562.50	N	\$0.00	\$656.25
288	5343353000	EAST V	4,700.00	4,700.00	4,700.00	\$705.00	47	\$705.00	N	\$0.00	\$1,410.00
289	5351320600	EAST V	7,500.00	22,485.00	22,485.00	\$3,372.75	75	\$1,125.00	N	\$0.00	\$4,497.75
290	5340640800	CORE	6,500.00	6,500.00	6,500.00	\$487.50	165	\$3,712.50	N	\$0.00	\$4,200.00
291	5380103300	EAST V	64,033.00	283,740.00	283,740.00	\$42,561.00	0	\$0.00	N	\$0.00	\$42,561.00
292	5353710300	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	50	\$750.00	N	\$0.00	\$5,713.35
293	5353710900	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	50	\$750.00	N	\$0.00	\$5,713.35
294	5353710400	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	50	\$750.00	N	\$0.00	\$5,713.35
295	5353710500	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	150	\$2,250.00	N	\$0.00	\$7,213.35
296	5356011000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00



297	5351550500	EAST V	5,000.00	13,502.00	13,502.00	\$2,025.30	50	\$750.00	N	\$0.00	\$2,775.30
298	5356010600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
299	5356010500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
300	5356010400	EAST V	4,962.00	4,962.00	4,962.00	\$744.30	162	\$2,430.00	N	\$0.00	\$3,174.30
301	5351460800	EAST V	5,000.00	17,701.00	17,701.00	\$2,655.15	50	\$750.00	N	\$0.00	\$3,405.15
302	5353960700	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
303	5353961100	EAST V	3,300.00	14,284.00	14,284.00	\$2,142.60	60	\$900.00	N	\$0.00	\$3,042.60
304	5353951000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
305	5353950900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
306	5351801000	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
307	5351801100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
308	5351801200	EAST V	2,800.00	2,800.00	2,800.00	\$420.00	28	\$420.00	N	\$0.00	\$840.00
309	5354060200	EAST V	7,025.00	7,025.00	7,025.00	\$1,053.75	105	\$1,575.00	N	\$0.00	\$2,628.75
310	5356300100	EAST V	7,939.00	7,939.00	7,939.00	\$1,190.85	183	\$2,745.00	N	\$0.00	\$3,935.85
311	5351801300	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
312	5351630200	EAST V	4,300.00	4,300.00	4,300.00	\$645.00	43	\$645.00	N	\$0.00	\$1,290.00
313	5340630100	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	50	\$750.00	N	\$0.00	\$1,031.25
314	5340630200	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	50	\$750.00	N	\$0.00	\$1,031.25
315	5340630300	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	100	\$1,500.00	N	\$0.00	\$1,781.25
316	5340510400	CORTEZ	0.00	5,250.00	5,250.00	\$590.63	50	\$750.00	N	\$0.00	\$1,340.63
317	5340710300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	150	\$3,375.00	N	\$0.00	\$3,750.00
318	5340540300	CORE	11,000.00	11,000.00	11,000.00	\$825.00	310	\$6,975.00	N	\$0.00	\$7,800.00
319	5336101700	CORE	21,800.00	21,800.00	21,800.00	\$1,635.00	418	\$9,405.00	N	\$0.00	\$11,040.00
320	5335140300	CORE	4,750.00	49,020.00	49,020.00	\$3,676.50	50	\$1,125.00	N	\$0.00	\$4,801.50
321	5342251900	EAST V	60,113.00	235,000.00	235,000.00	\$35,250.00	1000	\$15,000.00	N	\$0.00	\$50,250.00
322	5343530300	EAST V	7,000.00	7,000.00	7,000.00	\$1,050.00	50	\$750.00	N	\$0.00	\$1,800.00
323	5343600500	EAST V	5,000.00	26,334.00	26,334.00	\$3,950.10	50	\$750.00	N	\$0.00	\$4,700.10
324	5343600600	EAST V	5,000.00	26,334.00	26,334.00	\$3,950.10	150	\$2,250.00	N	\$0.00	\$6,200.10
325	5335441300	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
326	5335691000	CORE	135,036.00	683,756.00	683,756.00	\$51,281.70	1075	\$24,187.50	N	\$0.00	\$75,469.20
327	5335340500	MARINA	9,516.00	9,516.00	9,516.00	\$1,427.40	193	\$2,895.00	N	\$0.00	\$4,322.40
328	5335340700	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
329	5357003500	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
330	5335380800	COLUMBIA	10,000.00	50,038.00	50,038.00	\$3,752.85	200	\$3,000.00	Y	\$3,002.28	\$9,755.13
331	5335380700	COLUMBIA	10,000.00	50,038.00	50,038.00	\$3,752.85	100	\$1,500.00	Y	\$3,002.28	\$8,255.13
332	5335380300	COLUMBIA	15,000.00	15,000.00	15,000.00	\$1,125.00	125	\$1,875.00	N	\$0.00	\$3,000.00
333	5335381000	COLUMBIA	35,284.00	176,553.00	176,553.00	\$13,241.48	208	\$3,120.00	Y	\$10,593.18	\$26,954.66
334	5335381200	COLUMBIA	27,007.00	27,007.00	27,007.00	\$2,025.53	250	\$3,750.00	N	\$0.00	\$5,775.53
335	5335340400	MARINA	19,025.00	19,025.00	19,025.00	\$2,853.75	150	\$2,250.00	N	\$0.00	\$5,103.75
336	5334720400	COLUMBIA	76,230.00	76,230.00	76,230.00	\$5,717.25	0	\$0.00	N	\$0.00	\$5,717.25
337	5335260200	CORE	20,000.00	20,000.00	20,000.00	\$1,500.00	400	\$9,000.00	N	\$0.00	\$10,500.00
338	5334131500	COLUMBIA	14,950.00	14,950.00	14,950.00	\$1,121.25	250	\$3,750.00	N	\$0.00	\$4,871.25
339	5343540100	EAST V	4,950.00	4,950.00	4,950.00	\$742.50	33	\$495.00	N	\$0.00	\$1,237.50
340	5351431200	EAST V	39,640.00	39,640.00	39,640.00	\$5,946.00	399	\$5,985.00	N	\$0.00	\$11,931.00

341	5343531300	EAST V	4,060.00	20,760.00	20,760.00	\$3,114.00	170	\$2,550.00	Y	\$1,245.60	\$6,909.60
342	5356030200	EAST V	20,073.00	20,073.00	20,073.00	\$3,010.95	134	\$2,010.00	N	\$0.00	\$5,020.95
343	5335160200	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
344	5335160500	CORE	7,000.00	41,339.00	41,339.00	\$3,100.43	170	\$3,825.00	N	\$0.00	\$6,925.43
345	5335160600	CORE	3,500.00	20,670.00	20,670.00	\$1,550.25	50	\$1,125.00	N	\$0.00	\$2,675.25
346	5351802400	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
347	5351900100	EAST V	3,700.00	3,700.00	3,700.00	\$555.00	37	\$555.00	N	\$0.00	\$1,110.00
348	5351531400	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	50	\$750.00	N	\$0.00	\$1,875.00
349	5357005223	MARINA	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
349	5357005240	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005248	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005256	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005263	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005306	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005312	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005318	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005324	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005330	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005336	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005342	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005348	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005354	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005360	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005366	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005372	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005378	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005384	MARINA	0.00	1,113.00	1,113.00	\$166.95	4	\$60.00	N	\$0.00	\$226.95
349	5357005218	MARINA	0.00	1,133.00	1,133.00	\$169.95	4	\$60.00	N	\$0.00	\$229.95
349	5357005231	MARINA	0.00	1,150.00	1,150.00	\$172.50	4	\$60.00	N	\$0.00	\$232.50
349	5357005237	MARINA	0.00	1,150.00	1,150.00	\$172.50	4	\$60.00	N	\$0.00	\$232.50
349	5357005245	MARINA	0.00	1,150.00	1,150.00	\$172.50	4	\$60.00	N	\$0.00	\$232.50
349	5357005253	MARINA	0.00	1,150.00	1,150.00	\$172.50	4	\$60.00	N	\$0.00	\$232.50
349	5357005207	MARINA	0.00	1,185.00	1,185.00	\$177.75	4	\$60.00	N	\$0.00	\$237.75
349	5357005214	MARINA	0.00	1,185.00	1,185.00	\$177.75	4	\$60.00	N	\$0.00	\$237.75
349	5357005238	MARINA	0.00	1,227.00	1,227.00	\$184.05	4	\$60.00	N	\$0.00	\$244.05
349	5357005246	MARINA	0.00	1,227.00	1,227.00	\$184.05	4	\$60.00	N	\$0.00	\$244.05
349	5357005254	MARINA	0.00	1,227.00	1,227.00	\$184.05	4	\$60.00	N	\$0.00	\$244.05
349	5357005221	MARINA	0.00	1,231.00	1,231.00	\$184.65	4	\$60.00	N	\$0.00	\$244.65
349	5357005226	MARINA	0.00	1,231.00	1,231.00	\$184.65	4	\$60.00	N	\$0.00	\$244.65
349	5357005404	MARINA	0.00	1,268.00	1,268.00	\$190.20	4	\$60.00	N	\$0.00	\$250.20
349	5357005408	MARINA	0.00	1,268.00	1,268.00	\$190.20	4	\$60.00	N	\$0.00	\$250.20
349	5357005412	MARINA	0.00	1,268.00	1,268.00	\$190.20	4	\$60.00	N	\$0.00	\$250.20
349	5357005416	MARINA	0.00	1,268.00	1,268.00	\$190.20	4	\$60.00	N	\$0.00	\$250.20
349	5357005232	MARINA	0.00	1,338.00	1,338.00	\$200.70	4	\$60.00	N	\$0.00	\$260.70
349	5357005239	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005247	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005255	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005262	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005305	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005311	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005317	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95
349	5357005323	MARINA	0.00	1,353.00	1,353.00	\$202.95	4	\$60.00	N	\$0.00	\$262.95





349	5357005213	MARINA	0.00	1,615.00	1,615.00	\$242.25	4	\$60.00	N	\$0.00	\$302.25
349	5357005222	MARINA	0.00	1,635.00	1,635.00	\$245.25	4	\$60.00	N	\$0.00	\$305.25
349	5357005419	MARINA	0.00	1,704.00	1,704.00	\$255.60	4	\$60.00	N	\$0.00	\$315.60
349	5357005422	MARINA	0.00	1,704.00	1,704.00	\$255.60	4	\$60.00	N	\$0.00	\$315.60
349	5357005425	MARINA	0.00	1,704.00	1,704.00	\$255.60	4	\$60.00	N	\$0.00	\$315.60
349	5357005428	MARINA	0.00	1,704.00	1,704.00	\$255.60	4	\$60.00	N	\$0.00	\$315.60
349	5357005431	MARINA	0.00	1,704.00	1,704.00	\$255.60	4	\$60.00	N	\$0.00	\$315.60
349	5357005225	MARINA	0.00	1,768.00	1,768.00	\$265.20	4	\$60.00	N	\$0.00	\$325.20
349	5357005219	MARINA	0.00	1,786.00	1,786.00	\$267.90	4	\$60.00	N	\$0.00	\$327.90
349	5357005215	MARINA	0.00	1,822.00	1,822.00	\$273.30	4	\$60.00	N	\$0.00	\$333.30
349	5357005220	MARINA	0.00	1,843.00	1,843.00	\$276.45	4	\$60.00	N	\$0.00	\$336.45
349	5357005224	MARINA	0.00	1,877.00	1,877.00	\$281.55	4	\$60.00	N	\$0.00	\$341.55
349	5357005405	MARINA	0.00	1,954.00	1,954.00	\$293.10	4	\$60.00	N	\$0.00	\$353.10
349	5357005409	MARINA	0.00	1,954.00	1,954.00	\$293.10	4	\$60.00	N	\$0.00	\$353.10
349	5357005413	MARINA	0.00	1,954.00	1,954.00	\$293.10	4	\$60.00	N	\$0.00	\$353.10
349	5357005417	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005418	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005420	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005421	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005423	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005424	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005426	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005427	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005429	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005430	MARINA	0.00	2,047.00	2,047.00	\$307.05	4	\$60.00	N	\$0.00	\$367.05
349	5357005406	MARINA	0.00	2,079.00	2,079.00	\$311.85	4	\$60.00	N	\$0.00	\$371.85
349	5357005410	MARINA	0.00	2,079.00	2,079.00	\$311.85	4	\$60.00	N	\$0.00	\$371.85
349	5357005414	MARINA	0.00	2,079.00	2,079.00	\$311.85	4	\$60.00	N	\$0.00	\$371.85
349	5357005401	MARINA	0.00	2,172.00	2,172.00	\$325.80	4	\$60.00	N	\$0.00	\$385.80
349	5357005402	MARINA	0.00	2,172.00	2,172.00	\$325.80	4	\$60.00	N	\$0.00	\$385.80
350	5357004300	MARINA	35,719.00	170,810.00	170,810.00	\$25,621.50	279	\$4,185.00	N	\$0.00	\$29,806.50
351	5353431408	GASLAMP	0.00	430.00	430.00	\$161.25	3	\$157.50	N	\$0.00	\$318.75
351	5353431308	GASLAMP	0.00	441.00	441.00	\$165.38	3	\$157.50	N	\$0.00	\$322.88
351	5353431318	GASLAMP	0.00	441.00	441.00	\$165.38	3	\$157.50	N	\$0.00	\$322.88
351	5353431328	GASLAMP	0.00	441.00	441.00	\$165.38	3	\$157.50	N	\$0.00	\$322.88
351	5353431338	GASLAMP	0.00	441.00	441.00	\$165.38	3	\$157.50	N	\$0.00	\$322.88
351	5353431348	GASLAMP	0.00	441.00	441.00	\$165.38	3	\$157.50	N	\$0.00	\$322.88
351	5353431508	GASLAMP	0.00	468.00	468.00	\$175.50	3	\$157.50	N	\$0.00	\$333.00
351	5353431518	GASLAMP	0.00	468.00	468.00	\$175.50	3	\$157.50	N	\$0.00	\$333.00
351	5353431528	GASLAMP	0.00	468.00	468.00	\$175.50	3	\$157.50	N	\$0.00	\$333.00
351	5353431538	GASLAMP	0.00	468.00	468.00	\$175.50	3	\$157.50	N	\$0.00	\$333.00
351	5353431417	GASLAMP	0.00	487.00	487.00	\$182.63	3	\$157.50	N	\$0.00	\$340.13
351	5353431427	GASLAMP	0.00	487.00	487.00	\$182.63	3	\$157.50	N	\$0.00	\$340.13
351	5353431437	GASLAMP	0.00	487.00	487.00	\$182.63	3	\$157.50	N	\$0.00	\$340.13
351	5353431447	GASLAMP	0.00	487.00	487.00	\$182.63	3	\$157.50	N	\$0.00	\$340.13
351	5353431457	GASLAMP	0.00	487.00	487.00	\$182.63	3	\$157.50	N	\$0.00	\$340.13
351	5353431509	GASLAMP	0.00	648.00	648.00	\$243.00	3	\$157.50	N	\$0.00	\$400.50
351	5353431519	GASLAMP	0.00	648.00	648.00	\$243.00	3	\$157.50	N	\$0.00	\$400.50
351	5353431529	GASLAMP	0.00	648.00	648.00	\$243.00	3	\$157.50	N	\$0.00	\$400.50
351	5353431539	GASLAMP	0.00	648.00	648.00	\$243.00	3	\$157.50	N	\$0.00	\$400.50
351	5353431309	GASLAMP	0.00	650.00	650.00	\$243.75	3	\$157.50	N	\$0.00	\$401.25
351	5353431349	GASLAMP	0.00	650.00	650.00	\$243.75	3	\$157.50	N	\$0.00	\$401.25





351	5353431533	GASLAMP	0.00	943.00	943.00	\$353.63	3	\$157.50	N	\$0.00	\$511.13
351	5353431302	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431342	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431402	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431502	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431512	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431522	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431532	GASLAMP	0.00	949.00	949.00	\$355.88	3	\$157.50	N	\$0.00	\$513.38
351	5353431312	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431322	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431332	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431411	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431421	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431431	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431441	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431451	GASLAMP	0.00	981.00	981.00	\$367.88	3	\$157.50	N	\$0.00	\$525.38
351	5353431313	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431323	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431333	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431412	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431422	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431432	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431442	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431452	GASLAMP	0.00	1,002.00	1,002.00	\$375.75	3	\$157.50	N	\$0.00	\$533.25
351	5353431352	GASLAMP	0.00	2,700.00	2,700.00	\$1,012.50	3	\$157.50	N	\$0.00	\$1,170.00
351	5353431354	GASLAMP	0.00	5,604.00	5,604.00	\$2,101.50	3	\$157.50	N	\$0.00	\$2,259.00
351	5353431351	GASLAMP	0.00	6,000.00	6,000.00	\$2,250.00	3	\$157.50	N	\$0.00	\$2,407.50
351	5353431353	GASLAMP	0.00	12,660.00	12,660.00	\$4,747.50	3	\$157.50	N	\$0.00	\$4,905.00
352	5351530700	EAST V	5,000.00	17,422.00	17,422.00	\$2,613.30	0	\$0.00	N	\$0.00	\$2,613.30
353	5350431000	MARINA	5,650.00	5,650.00	5,650.00	\$847.50	130	\$1,950.00	N	\$0.00	\$2,797.50
354	5350430500	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
355	5350430900	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
356	5350430800	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
357	5351560500	EAST V	5,782.00	5,782.00	5,782.00	\$867.30	155	\$2,325.00	N	\$0.00	\$3,192.30
358	5353710600	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	50	\$750.00	N	\$0.00	\$5,713.35
359	5357001400	MARINA	2,848.00	2,848.00	2,848.00	\$427.20	68	\$1,020.00	N	\$0.00	\$1,447.20
360	5355501100	GASLAMP	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
361	5355501000	GASLAMP	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
362	5355502700	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
363	5355502500	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
364	5355501600	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
365	5355501500	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
366	5355502100	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
367	5355501700	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00

368	5334830100	COLUMBIA	5,000.00	58,667.00	58,667.00	\$4,400.03	150	\$2,250.00	N	\$0.00	\$6,650.03
369	5334830200	COLUMBIA	10,000.00	117,332.00	117,332.00	\$8,799.90	100	\$1,500.00	N	\$0.00	\$10,299.90
370	5351662100	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
371	5334220800	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
372	5334220900	CORTEZ	5,000.00	17,668.00	17,668.00	\$1,987.65	50	\$750.00	N	\$0.00	\$2,737.65



373	5334221000	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
374	5334221100	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
375	5334221200	CORTEZ	5,000.00	10,980.00	10,980.00	\$1,235.25	150	\$2,250.00	N	\$0.00	\$3,485.25
376	5334230400	CORTEZ	3,600.00	5,253.00	5,253.00	\$590.96	36	\$540.00	N	\$0.00	\$1,130.96
377	5334230500	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
378	5334230600	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
379	5334231200	CORTEZ	31,363.00	55,389.00	55,389.00	\$6,231.26	514	\$7,710.00	Y	\$3,323.34	\$17,264.60
380	5350760300	MARINA	8,931.00	8,931.00	8,931.00	\$1,339.65	185	\$2,775.00	N	\$0.00	\$4,114.65
381	5350710502	MARINA	0.00	897.00	897.00	\$134.55	5	\$75.00	N	\$0.00	\$209.55
381	5350710701	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710706	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710711	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710716	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710721	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710726	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710731	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710736	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710741	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710746	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710751	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710756	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710761	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710766	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710771	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710801	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710806	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710811	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710816	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710821	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710826	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710831	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710836	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710841	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710846	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710851	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710856	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710861	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710866	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710871	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
381	5350710703	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710708	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710718	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710723	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710728	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710733	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710738	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710743	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710748	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710753	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710758	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710763	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25
381	5350710768	MARINA	0.00	1,215.00	1,215.00	\$182.25	5	\$75.00	N	\$0.00	\$257.25







381	5350710910	MARINA	0.00	2,752.00	2,752.00	\$412.80	5	\$75.00	N	\$0.00	\$487.80
381	5350710915	MARINA	0.00	2,752.00	2,752.00	\$412.80	5	\$75.00	N	\$0.00	\$487.80
381	5350711010	MARINA	0.00	2,752.00	2,752.00	\$412.80	5	\$75.00	N	\$0.00	\$487.80
381	5350711015	MARINA	0.00	2,752.00	2,752.00	\$412.80	5	\$75.00	N	\$0.00	\$487.80
381	5350710200	MARINA	0.00	2,841.00	2,841.00	\$426.15	5	\$75.00	N	\$0.00	\$501.15
381	5350710911	MARINA	0.00	2,918.00	2,918.00	\$437.70	5	\$75.00	N	\$0.00	\$512.70
381	5350710916	MARINA	0.00	2,918.00	2,918.00	\$437.70	5	\$75.00	N	\$0.00	\$512.70
381	5350711011	MARINA	0.00	2,918.00	2,918.00	\$437.70	5	\$75.00	N	\$0.00	\$512.70
381	5350711016	MARINA	0.00	2,918.00	2,918.00	\$437.70	5	\$75.00	N	\$0.00	\$512.70
381	5350710300	MARINA	0.00	8,683.00	8,683.00	\$1,302.45	5	\$75.00	N	\$0.00	\$1,377.45
382	5350720634	MARINA	0.00	537.00	537.00	\$80.55	7	\$105.00	N	\$0.00	\$185.55
382	5350720702	MARINA	0.00	537.00	537.00	\$80.55	7	\$105.00	N	\$0.00	\$185.55
382	5350720737	MARINA	0.00	545.00	545.00	\$81.75	7	\$105.00	N	\$0.00	\$186.75
382	5350720703	MARINA	0.00	577.00	577.00	\$86.55	7	\$105.00	N	\$0.00	\$191.55
382	5350720704	MARINA	0.00	577.00	577.00	\$86.55	7	\$105.00	N	\$0.00	\$191.55
382	5350720705	MARINA	0.00	577.00	577.00	\$86.55	7	\$105.00	N	\$0.00	\$191.55
382	5350720706	MARINA	0.00	577.00	577.00	\$86.55	7	\$105.00	N	\$0.00	\$191.55
382	5350720707	MARINA	0.00	577.00	577.00	\$86.55	7	\$105.00	N	\$0.00	\$191.55
382	5350720708	MARINA	0.00	577.00	577.00	\$86.55	7	\$105.00	N	\$0.00	\$191.55
382	5350720635	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720636	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720637	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720638	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720639	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720640	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720738	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720739	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720740	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720741	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720742	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720743	MARINA	0.00	585.00	585.00	\$87.75	7	\$105.00	N	\$0.00	\$192.75
382	5350720661	MARINA	0.00	626.00	626.00	\$93.90	7	\$105.00	N	\$0.00	\$198.90
382	5350720729	MARINA	0.00	626.00	626.00	\$93.90	7	\$105.00	N	\$0.00	\$198.90
382	5350720733	MARINA	0.00	626.00	626.00	\$93.90	7	\$105.00	N	\$0.00	\$198.90
382	5350720779	MARINA	0.00	626.00	626.00	\$93.90	7	\$105.00	N	\$0.00	\$198.90
382	5350720783	MARINA	0.00	626.00	626.00	\$93.90	7	\$105.00	N	\$0.00	\$198.90
382	5350720658	MARINA	0.00	638.00	638.00	\$95.70	7	\$105.00	N	\$0.00	\$200.70
382	5350720726	MARINA	0.00	638.00	638.00	\$95.70	7	\$105.00	N	\$0.00	\$200.70
382	5350720776	MARINA	0.00	638.00	638.00	\$95.70	7	\$105.00	N	\$0.00	\$200.70
382	5350720659	MARINA	0.00	654.00	654.00	\$98.10	7	\$105.00	N	\$0.00	\$203.10
382	5350720727	MARINA	0.00	654.00	654.00	\$98.10	7	\$105.00	N	\$0.00	\$203.10
382	5350720777	MARINA	0.00	654.00	654.00	\$98.10	7	\$105.00	N	\$0.00	\$203.10
382	5350720656	MARINA	0.00	675.00	675.00	\$101.25	7	\$105.00	N	\$0.00	\$206.25
382	5350720724	MARINA	0.00	675.00	675.00	\$101.25	7	\$105.00	N	\$0.00	\$206.25
382	5350720774	MARINA	0.00	675.00	675.00	\$101.25	7	\$105.00	N	\$0.00	\$206.25
382	5350720663	MARINA	0.00	679.00	679.00	\$101.85	7	\$105.00	N	\$0.00	\$206.85
382	5350720731	MARINA	0.00	679.00	679.00	\$101.85	7	\$105.00	N	\$0.00	\$206.85
382	5350720781	MARINA	0.00	679.00	679.00	\$101.85	7	\$105.00	N	\$0.00	\$206.85
382	5350720624	MARINA	0.00	681.00	681.00	\$102.15	7	\$105.00	N	\$0.00	\$207.15
382	5350720625	MARINA	0.00	681.00	681.00	\$102.15	7	\$105.00	N	\$0.00	\$207.15
382	5350720626	MARINA	0.00	681.00	681.00	\$102.15	7	\$105.00	N	\$0.00	\$207.15
382	5350720627	MARINA	0.00	681.00	681.00	\$102.15	7	\$105.00	N	\$0.00	\$207.15



382	5350720711	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720713	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720732	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720745	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720747	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720762	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720782	MARINA	0.00	695.00	695.00	\$104.25	7	\$105.00	N	\$0.00	\$209.25
382	5350720660	MARINA	0.00	699.00	699.00	\$104.85	7	\$105.00	N	\$0.00	\$209.85
382	5350720728	MARINA	0.00	699.00	699.00	\$104.85	7	\$105.00	N	\$0.00	\$209.85
382	5350720778	MARINA	0.00	699.00	699.00	\$104.85	7	\$105.00	N	\$0.00	\$209.85
382	5350720735	MARINA	0.00	701.00	701.00	\$105.15	7	\$105.00	N	\$0.00	\$210.15
382	5350720642	MARINA	0.00	721.00	721.00	\$108.15	7	\$105.00	N	\$0.00	\$213.15
382	5350720785	MARINA	0.00	724.00	724.00	\$108.60	7	\$105.00	N	\$0.00	\$213.60
382	5350720633	MARINA	0.00	727.00	727.00	\$109.05	7	\$105.00	N	\$0.00	\$214.05
382	5350720701	MARINA	0.00	727.00	727.00	\$109.05	7	\$105.00	N	\$0.00	\$214.05
382	5350720734	MARINA	0.00	767.00	767.00	\$115.05	7	\$105.00	N	\$0.00	\$220.05
382	5350720784	MARINA	0.00	767.00	767.00	\$115.05	7	\$105.00	N	\$0.00	\$220.05
382	5350720736	MARINA	0.00	800.00	800.00	\$120.00	7	\$105.00	N	\$0.00	\$225.00
382	5350720786	MARINA	0.00	800.00	800.00	\$120.00	7	\$105.00	N	\$0.00	\$225.00
382	5350720665	MARINA	0.00	963.00	963.00	\$144.45	7	\$105.00	N	\$0.00	\$249.45
382	5350720655	MARINA	0.00	1,005.00	1,005.00	\$150.75	7	\$105.00	N	\$0.00	\$255.75
382	5350720723	MARINA	0.00	1,005.00	1,005.00	\$150.75	7	\$105.00	N	\$0.00	\$255.75
382	5350720601	MARINA	0.00	1,207.00	1,207.00	\$181.05	7	\$105.00	N	\$0.00	\$286.05
382	5350720615	MARINA	0.00	1,265.00	1,265.00	\$189.75	7	\$105.00	N	\$0.00	\$294.75
382	5350720757	MARINA	0.00	1,265.00	1,265.00	\$189.75	7	\$105.00	N	\$0.00	\$294.75
382	5350720607	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720608	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720609	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720610	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720611	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720612	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720613	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720614	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720616	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720618	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720619	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720622	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720749	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720751	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720753	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720755	MARINA	0.00	1,290.00	1,290.00	\$193.50	7	\$105.00	N	\$0.00	\$298.50
382	5350720617	MARINA	0.00	1,336.00	1,336.00	\$200.40	7	\$105.00	N	\$0.00	\$305.40
382	5350720759	MARINA	0.00	1,336.00	1,336.00	\$200.40	7	\$105.00	N	\$0.00	\$305.40
382	5350720620	MARINA	0.00	1,360.00	1,360.00	\$204.00	7	\$105.00	N	\$0.00	\$309.00
382	5350720623	MARINA	0.00	1,360.00	1,360.00	\$204.00	7	\$105.00	N	\$0.00	\$309.00
382	5350720748	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720750	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720752	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720754	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720756	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720758	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720760	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40

382	5350720763	MARINA	0.00	1,496.00	1,496.00	\$224.40	7	\$105.00	N	\$0.00	\$329.40
382	5350720761	MARINA	0.00	1,566.00	1,566.00	\$234.90	7	\$105.00	N	\$0.00	\$339.90
382	5350720764	MARINA	0.00	1,566.00	1,566.00	\$234.90	7	\$105.00	N	\$0.00	\$339.90
382	5350720666	MARINA	0.00	1,593.00	1,593.00	\$238.95	7	\$105.00	N	\$0.00	\$343.95
382	5350720603	MARINA	0.00	3,780.00	3,780.00	\$567.00	7	\$105.00	N	\$0.00	\$672.00
382	5350720602	MARINA	0.00	5,986.00	5,986.00	\$897.90	7	\$105.00	N	\$0.00	\$1,002.90
383	5335150100	CORE	15,000.00	87,239.00	87,239.00	\$6,542.93	250	\$5,625.00	N	\$0.00	\$12,167.93
384	5335150200	CORE	5,040.00	93,384.00	93,384.00	\$7,003.80	162	\$3,645.00	Y	\$5,603.04	\$16,251.84
385	5335160800	CORE	4,500.00	6,139.00	6,139.00	\$460.43	40	\$900.00	N	\$0.00	\$1,360.43
386	5334241100	CORTEZ	7,500.00	7,500.00	7,500.00	\$843.75	175	\$2,625.00	N	\$0.00	\$3,468.75
387	5333620600	CORTEZ	40,075.00	153,476.00	153,476.00	\$17,266.05	600	\$9,000.00	N	\$0.00	\$26,266.05
388	5333630100	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
389	5333630300	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
390	5333630400	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
391	5333660400	CORTEZ	16,300.00	16,300.00	16,300.00	\$1,833.75	262	\$3,930.00	N	\$0.00	\$5,763.75
392	5333660500	CORTEZ	4,140.00	4,140.00	4,140.00	\$465.75	0	\$0.00	N	\$0.00	\$465.75
393	5334230700	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
394	5334230800	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
395	5334410500	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
396	5334410600	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
397	5334411300	CORTEZ	24,829.00	127,260.00	127,260.00	\$14,316.75	450	\$6,750.00	N	\$0.00	\$21,066.75
398	5350641600	MARINA	59,242.00	152,000.00	152,000.00	\$22,800.00	1000	\$15,000.00	N	\$0.00	\$37,800.00
399	5350730301	MARINA	0.00	1,209.00	1,209.00	\$181.35	17	\$255.00	N	\$0.00	\$436.35
399	5350730303	MARINA	0.00	1,640.00	1,640.00	\$246.00	17	\$255.00	N	\$0.00	\$501.00
399	5350730302	MARINA	0.00	2,509.00	2,509.00	\$376.35	17	\$255.00	N	\$0.00	\$631.35
400	5350741000	MARINA	24,829.00	91,064.00	91,064.00	\$13,659.60	350	\$5,250.00	N	\$0.00	\$18,909.60
401	5350750100	MARINA	60,113.00	60,113.00	60,113.00	\$9,016.95	1000	\$15,000.00	N	\$0.00	\$24,016.95
402	5335141100	CORE	30,056.00	49,020.00	49,020.00	\$3,676.50	445	\$10,012.50	N	\$0.00	\$13,689.00
403	5335150800	CORE	27,007.00	324,341.00	324,341.00	\$24,325.58	470	\$10,575.00	Y	\$19,460.46	\$54,361.04
404	5334440100	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
405	5334440400	CORTEZ	30,056.00	30,056.00	30,056.00	\$3,381.30	500	\$7,500.00	N	\$0.00	\$10,881.30
406	5333710100	CORTEZ	3,750.00	3,750.00	3,750.00	\$421.88	38	\$570.00	N	\$0.00	\$991.88
407	5333710200	CORTEZ	5,600.00	5,600.00	5,600.00	\$630.00	162	\$2,430.00	N	\$0.00	\$3,060.00
408	5333710300	CORTEZ	5,600.00	5,600.00	5,600.00	\$630.00	50	\$750.00	N	\$0.00	\$1,380.00
409	5333710600	CORTEZ	1,250.00	1,250.00	1,250.00	\$140.63	26	\$390.00	N	\$0.00	\$530.63
410	5333630600	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
411	5333630900	CORTEZ	5,000.00	9,459.00	9,459.00	\$1,064.14	50	\$750.00	N	\$0.00	\$1,814.14
412	5333631000	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
413	5333740300	CORTEZ	5,000.00	10,438.00	10,438.00	\$1,174.28	50	\$750.00	N	\$0.00	\$1,924.28
414	5333740400	CORTEZ	5,000.00	12,479.00	12,479.00	\$1,403.89	50	\$750.00	N	\$0.00	\$2,153.89
415	5333741400	CORTEZ	10,000.00	24,840.00	24,840.00	\$2,794.50	200	\$3,000.00	N	\$0.00	\$5,794.50
416	5336100500	CORE	64,904.00	476,182.00	476,182.00	\$35,713.65	428	\$9,630.00	N	\$0.00	\$45,343.65
417	5336101400	CORE	22,216.00	105,432.00	105,432.00	\$7,907.40	420	\$9,450.00	Y	\$6,325.92	\$23,683.32
418	5336101600	CORE	57,064.00	346,000.00	346,000.00	\$25,950.00	970	\$21,825.00	Y	\$20,760.00	\$68,535.00
419	5334411200	CORTEZ	20,000.00	10,398.00	20,000.00	\$2,250.00	300	\$4,500.00	N	\$0.00	\$6,750.00
420	5334420100	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	250	\$3,750.00	N	\$0.00	\$5,437.50
421	5334420200	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	250	\$3,750.00	N	\$0.00	\$5,437.50
422	5350740200	MARINA	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
423	5350740300	MARINA	2,500.00	5,000.00	5,000.00	\$750.00	25	\$375.00	N	\$0.00	\$1,125.00
424	5350740400	MARINA	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
425	5350740500	MARINA	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
426	5350741200	MARINA	7,500.00	24,824.00	24,824.00	\$3,723.60	125	\$1,875.00	N	\$0.00	\$5,598.60
427	5350740900	MARINA	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00



428	5350860400	MARINA	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
429	5350862000	MARINA	7,615.00	29,674.00	29,674.00	\$4,451.10	80	\$1,200.00	N	\$0.00	\$5,651.10
430	5335210100	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
431	5335210300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
432	5335210500	CORE	10,000.00	53,244.00	53,244.00	\$3,993.30	200	\$4,500.00	N	\$0.00	\$8,493.30
433	5334330600	CORE	10,000.00	101,344.00	101,344.00	\$7,600.80	200	\$4,500.00	Y	\$6,080.64	\$18,181.44
434	5334331100	CORE	30,056.00	265,986.00	265,986.00	\$19,948.95	100	\$2,250.00	Y	\$15,959.16	\$38,158.11
435	5350730800	MARINA	5,000.00	9,000.00	9,000.00	\$1,350.00	50	\$750.00	N	\$0.00	\$2,100.00
436	5350811100	MARINA	10,500.00	35,136.00	35,136.00	\$5,270.40	205	\$3,075.00	N	\$0.00	\$8,345.40
437	5335140400	CORE	9,500.00	49,020.00	49,020.00	\$3,676.50	195	\$4,387.50	N	\$0.00	\$8,064.00
438	5335260300	CORE	40,075.00	412,563.00	412,563.00	\$30,942.23	600	\$13,500.00	N	\$0.00	\$44,442.23
439	5334440200	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
440	5334440600	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
441	5334440700	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
442	5333710800	CORTEZ	12,540.00	44,741.00	44,741.00	\$5,033.36	212	\$3,180.00	N	\$0.00	\$8,213.36
443	5333730600	CORTEZ	17,600.00	36,213.00	36,213.00	\$4,073.96	376	\$5,640.00	N	\$0.00	\$9,713.96
444	5333730900	CORTEZ	9,000.00	16,188.00	16,188.00	\$1,821.15	70	\$1,050.00	N	\$0.00	\$2,871.15
445	5333731000	CORTEZ	23,800.00	146,440.00	146,440.00	\$16,474.50	347	\$5,205.00	N	\$0.00	\$21,679.50
446	5333741300	CORTEZ	22,651.00	38,799.00	38,799.00	\$4,364.89	326	\$4,890.00	N	\$0.00	\$9,254.89
447	5334420300	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	250	\$3,750.00	N	\$0.00	\$5,437.50
448	5334420400	CORTEZ	2,500.00	3,300.00	3,300.00	\$371.25	25	\$375.00	N	\$0.00	\$746.25
449	5334420500	CORTEZ	5,000.00	16,800.00	16,800.00	\$1,890.00	50	\$750.00	N	\$0.00	\$2,640.00
450	5334420600	CORTEZ	7,500.00	7,500.00	7,500.00	\$843.75	175	\$2,625.00	N	\$0.00	\$3,468.75
451	5334510100	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
452	5334510200	CORTEZ	5,000.00	34,398.00	34,398.00	\$3,869.78	50	\$750.00	N	\$0.00	\$4,619.78
453	5353410100	MARINA	30,056.00	132,948.00	132,948.00	\$19,942.20	500	\$7,500.00	N	\$0.00	\$27,442.20
454	5353421100	GASLAMP	30,928.00	41,000.00	41,000.00	\$15,375.00	400	\$21,000.00	N	\$0.00	\$36,375.00
455	5335730100	GASLAMP	7,500.00	24,807.00	24,807.00	\$9,302.63	175	\$9,187.50	N	\$0.00	\$18,490.13
456	5335730200	GASLAMP	2,800.00	6,384.00	6,384.00	\$2,394.00	28	\$1,470.00	N	\$0.00	\$3,864.00
457	5335731000	GASLAMP	15,000.00	47,304.00	47,304.00	\$17,739.00	250	\$13,125.00	N	\$0.00	\$30,864.00
458	5335760100	GASLAMP	10,000.00	23,080.00	23,080.00	\$8,655.00	200	\$10,500.00	N	\$0.00	\$19,155.00
459	5335760200	GASLAMP	4,700.00	12,139.00	12,139.00	\$4,552.13	50	\$2,625.00	N	\$0.00	\$7,177.13
460	5335760300	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
461	5335760400	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
462	5335760500	GASLAMP	5,000.00	13,850.00	13,850.00	\$5,193.75	150	\$7,875.00	N	\$0.00	\$13,068.75
463	5336100300	CORE	15,000.00	46,000.00	46,000.00	\$3,450.00	150	\$3,375.00	N	\$0.00	\$6,825.00
464	5350950400	GASLAMP	10,000.00	40,000.00	40,000.00	\$15,000.00	200	\$10,500.00	N	\$0.00	\$25,500.00
465	5350950800	GASLAMP	15,000.00	20,066.00	20,066.00	\$7,524.75	250	\$13,125.00	N	\$0.00	\$20,649.75
466	5350810700	GASLAMP	4,028.00	4,834.00	4,834.00	\$1,812.75	40	\$2,100.00	N	\$0.00	\$3,912.75
467	5350811400	GASLAMP	11,054.00	13,000.00	13,000.00	\$4,875.00	210	\$11,025.00	N	\$0.00	\$15,900.00
468	5350811500	GASLAMP	5,032.00	11,200.00	11,200.00	\$4,200.00	50	\$2,625.00	N	\$0.00	\$6,825.00
469	5350811600	GASLAMP	5,014.00	5,200.00	5,200.00	\$1,950.00	50	\$2,625.00	N	\$0.00	\$4,575.00
470	5350811700	GASLAMP	5,015.00	10,000.00	10,000.00	\$3,750.00	150	\$7,875.00	N	\$0.00	\$11,625.00
471	5350820100	GASLAMP	5,625.00	10,650.00	10,650.00	\$3,993.75	150	\$7,875.00	N	\$0.00	\$11,868.75
472	5350820300	GASLAMP	5,000.00	15,000.00	15,000.00	\$5,625.00	50	\$2,625.00	N	\$0.00	\$8,250.00
473	5350820400	GASLAMP	2,500.00	5,000.00	5,000.00	\$1,875.00	25	\$1,312.50	N	\$0.00	\$3,187.50
474	5350820500	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
475	5350820600	GASLAMP	5,000.00	17,053.00	17,053.00	\$6,394.88	50	\$2,625.00	N	\$0.00	\$9,019.88
476	5350851316	GASLAMP	0.00	448.00	448.00	\$168.00	4	\$210.00	N	\$0.00	\$378.00
476	5350851456	GASLAMP	0.00	472.00	472.00	\$177.00	4	\$210.00	N	\$0.00	\$387.00
476	5350851344	GASLAMP	0.00	512.00	512.00	\$192.00	4	\$210.00	N	\$0.00	\$402.00
476	5350851416	GASLAMP	0.00	512.00	512.00	\$192.00	4	\$210.00	N	\$0.00	\$402.00
476	5350851439	GASLAMP	0.00	512.00	512.00	\$192.00	4	\$210.00	N	\$0.00	\$402.00





476	5350851351	GASLAMP	0.00	1,020.00	1,020.00	\$382.50	4	\$210.00	N	\$0.00	\$592.50
476	5350851423	GASLAMP	0.00	1,020.00	1,020.00	\$382.50	4	\$210.00	N	\$0.00	\$592.50
476	5350851446	GASLAMP	0.00	1,020.00	1,020.00	\$382.50	4	\$210.00	N	\$0.00	\$592.50
476	5350851469	GASLAMP	0.00	1,020.00	1,020.00	\$382.50	4	\$210.00	N	\$0.00	\$592.50
476	5350851324	GASLAMP	0.00	1,256.00	1,256.00	\$471.00	4	\$210.00	N	\$0.00	\$681.00
476	5350851325	GASLAMP	0.00	1,256.00	1,256.00	\$471.00	4	\$210.00	N	\$0.00	\$681.00
476	5350851326	GASLAMP	0.00	1,256.00	1,256.00	\$471.00	4	\$210.00	N	\$0.00	\$681.00
476	5350851327	GASLAMP	0.00	1,256.00	1,256.00	\$471.00	4	\$210.00	N	\$0.00	\$681.00
476	5350851328	GASLAMP	0.00	1,256.00	1,256.00	\$471.00	4	\$210.00	N	\$0.00	\$681.00
476	5350851352	GASLAMP	0.00	34,711.00	34,711.00	\$13,016.63	4	\$210.00	N	\$0.00	\$13,226.63
476	5350851353	GASLAMP	0.00	98,580.00	98,580.00	\$36,967.50	4	\$210.00	N	\$0.00	\$37,177.50
477	5350860800	MARINA	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
478	5350862161	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
478	5350862118	MARINA	0.00	606.00	606.00	\$90.90	7	\$105.00	N	\$0.00	\$195.90
478	5350862130	MARINA	0.00	606.00	606.00	\$90.90	7	\$105.00	N	\$0.00	\$195.90
478	5350862142	MARINA	0.00	606.00	606.00	\$90.90	7	\$105.00	N	\$0.00	\$195.90
478	5350862114	MARINA	0.00	623.00	623.00	\$93.45	7	\$105.00	N	\$0.00	\$198.45
478	5350862126	MARINA	0.00	623.00	623.00	\$93.45	7	\$105.00	N	\$0.00	\$198.45
478	5350862138	MARINA	0.00	623.00	623.00	\$93.45	7	\$105.00	N	\$0.00	\$198.45
478	5350862150	MARINA	0.00	623.00	623.00	\$93.45	7	\$105.00	N	\$0.00	\$198.45
478	5350862160	MARINA	0.00	623.00	623.00	\$93.45	7	\$105.00	N	\$0.00	\$198.45
478	5350862127	MARINA	0.00	773.00	773.00	\$115.95	7	\$105.00	N	\$0.00	\$220.95
478	5350862139	MARINA	0.00	773.00	773.00	\$115.95	7	\$105.00	N	\$0.00	\$220.95
478	5350862111	MARINA	0.00	831.00	831.00	\$124.65	7	\$105.00	N	\$0.00	\$229.65
478	5350862113	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40
478	5350862125	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40
478	5350862137	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40
478	5350862149	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40
478	5350862159	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40
478	5350862123	MARINA	0.00	841.00	841.00	\$126.15	7	\$105.00	N	\$0.00	\$231.15
478	5350862135	MARINA	0.00	841.00	841.00	\$126.15	7	\$105.00	N	\$0.00	\$231.15
478	5350862147	MARINA	0.00	841.00	841.00	\$126.15	7	\$105.00	N	\$0.00	\$231.15
478	5350862157	MARINA	0.00	841.00	841.00	\$126.15	7	\$105.00	N	\$0.00	\$231.15
478	5350862109	MARINA	0.00	892.00	892.00	\$133.80	7	\$105.00	N	\$0.00	\$238.80
478	5350862121	MARINA	0.00	892.00	892.00	\$133.80	7	\$105.00	N	\$0.00	\$238.80
478	5350862133	MARINA	0.00	892.00	892.00	\$133.80	7	\$105.00	N	\$0.00	\$238.80
478	5350862145	MARINA	0.00	892.00	892.00	\$133.80	7	\$105.00	N	\$0.00	\$238.80
478	5350862155	MARINA	0.00	892.00	892.00	\$133.80	7	\$105.00	N	\$0.00	\$238.80
478	5350862107	MARINA	0.00	925.00	925.00	\$138.75	7	\$105.00	N	\$0.00	\$243.75
478	5350862119	MARINA	0.00	925.00	925.00	\$138.75	7	\$105.00	N	\$0.00	\$243.75
478	5350862131	MARINA	0.00	925.00	925.00	\$138.75	7	\$105.00	N	\$0.00	\$243.75
478	5350862143	MARINA	0.00	925.00	925.00	\$138.75	7	\$105.00	N	\$0.00	\$243.75
478	5350862153	MARINA	0.00	925.00	925.00	\$138.75	7	\$105.00	N	\$0.00	\$243.75
478	5350862108	MARINA	0.00	943.00	943.00	\$141.45	7	\$105.00	N	\$0.00	\$246.45
478	5350862120	MARINA	0.00	943.00	943.00	\$141.45	7	\$105.00	N	\$0.00	\$246.45
478	5350862132	MARINA	0.00	943.00	943.00	\$141.45	7	\$105.00	N	\$0.00	\$246.45
478	5350862144	MARINA	0.00	943.00	943.00	\$141.45	7	\$105.00	N	\$0.00	\$246.45
478	5350862154	MARINA	0.00	943.00	943.00	\$141.45	7	\$105.00	N	\$0.00	\$246.45
478	5350862105	MARINA	0.00	976.00	976.00	\$146.40	7	\$105.00	N	\$0.00	\$251.40
478	5350862116	MARINA	0.00	976.00	976.00	\$146.40	7	\$105.00	N	\$0.00	\$251.40
478	5350862128	MARINA	0.00	976.00	976.00	\$146.40	7	\$105.00	N	\$0.00	\$251.40
478	5350862140	MARINA	0.00	976.00	976.00	\$146.40	7	\$105.00	N	\$0.00	\$251.40
478	5350862151	MARINA	0.00	976.00	976.00	\$146.40	7	\$105.00	N	\$0.00	\$251.40

478	5350862104	MARINA	0.00	990.00	990.00	\$148.50	7	\$105.00	N	\$0.00	\$253.50
478	5350862115	MARINA	0.00	990.00	990.00	\$148.50	7	\$105.00	N	\$0.00	\$253.50
478	5350862112	MARINA	0.00	1,012.00	1,012.00	\$151.80	7	\$105.00	N	\$0.00	\$256.80
478	5350862124	MARINA	0.00	1,022.00	1,022.00	\$153.30	7	\$105.00	N	\$0.00	\$258.30
478	5350862136	MARINA	0.00	1,022.00	1,022.00	\$153.30	7	\$105.00	N	\$0.00	\$258.30
478	5350862148	MARINA	0.00	1,022.00	1,022.00	\$153.30	7	\$105.00	N	\$0.00	\$258.30
478	5350862158	MARINA	0.00	1,022.00	1,022.00	\$153.30	7	\$105.00	N	\$0.00	\$258.30
478	5350862110	MARINA	0.00	1,121.00	1,121.00	\$168.15	7	\$105.00	N	\$0.00	\$273.15
478	5350862122	MARINA	0.00	1,121.00	1,121.00	\$168.15	7	\$105.00	N	\$0.00	\$273.15
478	5350862134	MARINA	0.00	1,121.00	1,121.00	\$168.15	7	\$105.00	N	\$0.00	\$273.15
478	5350862146	MARINA	0.00	1,121.00	1,121.00	\$168.15	7	\$105.00	N	\$0.00	\$273.15
478	5350862156	MARINA	0.00	1,121.00	1,121.00	\$168.15	7	\$105.00	N	\$0.00	\$273.15
478	5350862106	MARINA	0.00	1,251.00	1,251.00	\$187.65	7	\$105.00	N	\$0.00	\$292.65
478	5350862117	MARINA	0.00	1,251.00	1,251.00	\$187.65	7	\$105.00	N	\$0.00	\$292.65
478	5350862129	MARINA	0.00	1,251.00	1,251.00	\$187.65	7	\$105.00	N	\$0.00	\$292.65
478	5350862141	MARINA	0.00	1,251.00	1,251.00	\$187.65	7	\$105.00	N	\$0.00	\$292.65
478	5350862152	MARINA	0.00	1,251.00	1,251.00	\$187.65	7	\$105.00	N	\$0.00	\$292.65
478	5350862103	MARINA	0.00	1,866.00	1,866.00	\$279.90	7	\$105.00	N	\$0.00	\$384.90
478	5350862102	MARINA	0.00	1,886.00	1,886.00	\$282.90	7	\$105.00	N	\$0.00	\$387.90
478	5350862101	MARINA	0.00	2,248.00	2,248.00	\$337.20	7	\$105.00	N	\$0.00	\$442.20
479	5350861800	MARINA	9,473.00	23,940.00	23,940.00	\$3,591.00	90	\$1,350.00	N	\$0.00	\$4,941.00
480	5336100400	CORE	30,056.00	90,000.00	90,000.00	\$6,750.00	350	\$7,875.00	N	\$0.00	\$14,625.00
481	5350920100	GASLAMP	10,000.00	17,140.00	17,140.00	\$6,427.50	200	\$10,500.00	N	\$0.00	\$16,927.50
482	5350920200	GASLAMP	5,000.00	9,820.00	9,820.00	\$3,682.50	50	\$2,625.00	N	\$0.00	\$6,307.50
483	5350920300	GASLAMP	5,000.00	18,740.00	18,740.00	\$7,027.50	50	\$2,625.00	N	\$0.00	\$9,652.50
484	5350920400	GASLAMP	5,000.00	11,712.00	11,712.00	\$4,392.00	50	\$2,625.00	N	\$0.00	\$7,017.00
485	5350920500	GASLAMP	5,000.00	8,681.00	8,681.00	\$3,255.38	150	\$7,875.00	N	\$0.00	\$11,130.38
486	5335221100	CORE	43,996.00	482,000.00	482,000.00	\$36,150.00	640	\$14,400.00	Y	\$28,920.00	\$79,470.00
487	5335250100	CORE	10,000.00	17,260.00	17,260.00	\$1,294.50	200	\$4,500.00	N	\$0.00	\$5,794.50
488	5335250200	CORE	5,000.00	25,464.00	25,464.00	\$1,909.80	50	\$1,125.00	N	\$0.00	\$3,034.80
489	5335250300	CORE	5,000.00	60,000.00	60,000.00	\$4,500.00	50	\$1,125.00	N	\$0.00	\$5,625.00
490	5335250400	CORE	10,000.00	40,000.00	40,000.00	\$3,000.00	200	\$4,500.00	N	\$0.00	\$7,500.00
491	5334540100	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	250	\$3,750.00	N	\$0.00	\$5,437.50
492	5334341100	CORE	10,000.00	20,000.00	20,000.00	\$1,500.00	200	\$4,500.00	N	\$0.00	\$6,000.00
493	5334340800	CORE	2,500.00	2,500.00	2,500.00	\$187.50	25	\$562.50	N	\$0.00	\$750.00
494	5334340900	CORE	2,500.00	2,500.00	2,500.00	\$187.50	25	\$562.50	N	\$0.00	\$750.00
495	5334341000	CORE	7,500.00	15,000.00	15,000.00	\$1,125.00	175	\$3,937.50	N	\$0.00	\$5,062.50
496	5333730800	CORTEZ	10,200.00	22,828.00	22,828.00	\$2,568.15	209	\$3,135.00	N	\$0.00	\$5,703.15
497	5333841704	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841715	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841727	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841739	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841751	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841762	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841773	CORTEZ	0.00	552.00	552.00	\$62.10	3	\$45.00	N	\$0.00	\$107.10
497	5333841711	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841723	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841735	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841747	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841758	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841769	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841779	CORTEZ	0.00	645.00	645.00	\$72.56	3	\$45.00	N	\$0.00	\$117.56
497	5333841718	CORTEZ	0.00	726.00	726.00	\$81.68	3	\$45.00	N	\$0.00	\$126.68



497	5333841776	CORTEZ	0.00	1,301.00	1,301.00	\$146.36	3	\$45.00	N	\$0.00	\$191.36
497	5333841777	CORTEZ	0.00	1,357.00	1,357.00	\$152.66	3	\$45.00	N	\$0.00	\$197.66
497	5333841778	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	3	\$45.00	N	\$0.00	\$226.80
497	5333841714	CORTEZ	0.00	1,640.00	1,640.00	\$184.50	3	\$45.00	N	\$0.00	\$229.50
497	5333841726	CORTEZ	0.00	1,640.00	1,640.00	\$184.50	3	\$45.00	N	\$0.00	\$229.50
497	5333841738	CORTEZ	0.00	1,640.00	1,640.00	\$184.50	3	\$45.00	N	\$0.00	\$229.50
497	5333841750	CORTEZ	0.00	1,640.00	1,640.00	\$184.50	3	\$45.00	N	\$0.00	\$229.50
497	5333841761	CORTEZ	0.00	1,640.00	1,640.00	\$184.50	3	\$45.00	N	\$0.00	\$229.50
497	5333841772	CORTEZ	0.00	1,640.00	1,640.00	\$184.50	3	\$45.00	N	\$0.00	\$229.50
497	5333841701	CORTEZ	0.00	7,894.00	7,894.00	\$888.08	3	\$45.00	N	\$0.00	\$933.08
497	5333841702	CORTEZ	0.00	9,587.00	9,587.00	\$1,078.54	3	\$45.00	N	\$0.00	\$1,123.54
498	5333841200	CORTEZ	15,002.00	15,002.00	15,002.00	\$1,687.73	250	\$3,750.00	N	\$0.00	\$5,437.73
499	5333720100	CORTEZ	20,000.00	47,750.00	47,750.00	\$5,371.88	400	\$6,000.00	N	\$0.00	\$11,371.88
500	5333810100	CORTEZ	10,000.00	86,000.00	86,000.00	\$9,675.00	200	\$3,000.00	Y	\$5,160.00	\$17,835.00
501	5334511000	CORTEZ	4,200.00	28,894.00	28,894.00	\$3,250.58	42	\$630.00	N	\$0.00	\$3,880.58
502	5334511100	CORTEZ	7,500.00	51,596.00	51,596.00	\$5,804.55	75	\$1,125.00	N	\$0.00	\$6,929.55
503	5334511200	CORTEZ	5,000.00	34,398.00	34,398.00	\$3,869.78	150	\$2,250.00	N	\$0.00	\$6,119.78
504	5334511600	CORTEZ	10,000.00	68,795.00	68,795.00	\$7,739.44	100	\$1,500.00	N	\$0.00	\$9,239.44
505	5334520100	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
506	5334520200	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	100	\$1,500.00	N	\$0.00	\$2,625.00
507	5334520300	CORTEZ	6,000.00	14,000.00	14,000.00	\$1,575.00	240	\$3,600.00	N	\$0.00	\$5,175.00
508	5353420700	GASLAMP	4,009.00	4,009.00	4,009.00	\$1,503.38	50	\$2,625.00	N	\$0.00	\$4,128.38
509	5353421000	GASLAMP	5,004.00	16,539.00	16,539.00	\$6,202.13	150	\$7,875.00	N	\$0.00	\$14,077.13
510	5353430400	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
511	5353440100	GASLAMP	7,518.00	22,506.00	22,506.00	\$8,439.75	175	\$9,187.50	N	\$0.00	\$17,627.25
512	5353441602	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441604	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441633	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441660	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441662	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441704	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441706	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441733	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441735	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441761	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441763	GASLAMP	0.00	296.00	296.00	\$111.00	2	\$105.00	N	\$0.00	\$216.00
512	5353441509	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441510	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441511	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441512	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441513	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441523	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441524	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441525	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441526	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441527	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441603	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441605	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441606	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441607	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441608	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441609	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63
512	5353441610	GASLAMP	0.00	311.00	311.00	\$116.63	2	\$105.00	N	\$0.00	\$221.63



















512	5353441960	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353442018	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353442036	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353442054	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353442072	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353442090	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353442113	GASLAMP	0.00	525.00	525.00	\$196.88	2	\$105.00	N	\$0.00	\$301.88
512	5353441628	GASLAMP	0.00	528.00	528.00	\$198.00	2	\$105.00	N	\$0.00	\$303.00
512	5353441929	GASLAMP	0.00	625.00	625.00	\$234.38	2	\$105.00	N	\$0.00	\$339.38
512	5353441946	GASLAMP	0.00	625.00	625.00	\$234.38	2	\$105.00	N	\$0.00	\$339.38
512	5353441822	GASLAMP	0.00	659.00	659.00	\$247.13	2	\$105.00	N	\$0.00	\$352.13
512	5353441658	GASLAMP	0.00	664.00	664.00	\$249.00	2	\$105.00	N	\$0.00	\$354.00
512	5353441702	GASLAMP	0.00	664.00	664.00	\$249.00	2	\$105.00	N	\$0.00	\$354.00
512	5353441731	GASLAMP	0.00	664.00	664.00	\$249.00	2	\$105.00	N	\$0.00	\$354.00
512	5353441760	GASLAMP	0.00	664.00	664.00	\$249.00	2	\$105.00	N	\$0.00	\$354.00
512	5353441802	GASLAMP	0.00	670.00	670.00	\$251.25	2	\$105.00	N	\$0.00	\$356.25
512	5353441759	GASLAMP	0.00	768.00	768.00	\$288.00	2	\$105.00	N	\$0.00	\$393.00
512	5353442101	GASLAMP	0.00	853.00	853.00	\$319.88	2	\$105.00	N	\$0.00	\$424.88
512	5353441801	GASLAMP	0.00	994.00	994.00	\$372.75	2	\$105.00	N	\$0.00	\$477.75
512	5353441629	GASLAMP	0.00	1,125.00	1,125.00	\$421.88	2	\$105.00	N	\$0.00	\$526.88
512	5353442102	GASLAMP	0.00	1,162.00	1,162.00	\$435.75	2	\$105.00	N	\$0.00	\$540.75
512	5353441210	GASLAMP	0.00	1,122.00	1,122.00	\$420.75	17	\$892.50	N	\$0.00	\$1,313.25
512	5353441215	GASLAMP	0.00	1,260.00	1,260.00	\$472.50	17	\$892.50	N	\$0.00	\$1,365.00
512	5353441214	GASLAMP	0.00	2,143.00	2,143.00	\$803.63	17	\$892.50	N	\$0.00	\$1,696.13
512	5353441216	GASLAMP	0.00	3,621.00	3,621.00	\$1,357.88	17	\$892.50	N	\$0.00	\$2,250.38
512	5353441209	GASLAMP	0.00	5,000.00	5,000.00	\$1,875.00	17	\$892.50	N	\$0.00	\$2,767.50
512	5353441217	GASLAMP	0.00	5,778.00	5,778.00	\$2,166.75	17	\$892.50	N	\$0.00	\$3,059.25
512	5353441212	GASLAMP	0.00	6,152.00	6,152.00	\$2,307.00	17	\$892.50	N	\$0.00	\$3,199.50
512	5353441213	GASLAMP	0.00	8,166.00	8,166.00	\$3,062.25	17	\$892.50	N	\$0.00	\$3,954.75
512	5353441211	GASLAMP	0.00	8,278.00	8,278.00	\$3,104.25	17	\$892.50	N	\$0.00	\$3,996.75
512	5353441206	GASLAMP	0.00	202.00	202.00	\$75.75	118	\$6,195.00	N	\$0.00	\$6,270.75
512	5353441205	GASLAMP	0.00	791.00	791.00	\$296.63	118	\$6,195.00	N	\$0.00	\$6,491.63
512	5353441207	GASLAMP	0.00	869.00	869.00	\$325.88	118	\$6,195.00	N	\$0.00	\$6,520.88
512	5353441204	GASLAMP	0.00	1,498.00	1,498.00	\$561.75	118	\$6,195.00	N	\$0.00	\$6,756.75
512	5353441208	GASLAMP	0.00	4,652.00	4,652.00	\$1,744.50	118	\$6,195.00	N	\$0.00	\$7,939.50
512	5353441203	GASLAMP	0.00	11,000.00	11,000.00	\$4,125.00	118	\$6,195.00	N	\$0.00	\$10,320.00
512	5353441201	GASLAMP	0.00	74,970.00	74,970.00	\$28,113.75	17	\$892.50	N	\$0.00	\$29,006.25
512	5353441202	GASLAMP	0.00	83,098.00	83,098.00	\$31,161.75	118	\$6,195.00	N	\$0.00	\$37,356.75
513	5335730500	GASLAMP	5,000.00	17,646.00	17,646.00	\$6,617.25	150	\$7,875.00	N	\$0.00	\$14,492.25
514	5335730600	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
515	5335731200	GASLAMP	5,000.00	4,335.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
516	5335730800	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
517	5335730900	GASLAMP	12,500.00	47,500.00	47,500.00	\$17,812.50	225	\$11,812.50	Y	\$2,850.00	\$32,475.00
518	5335740200	GASLAMP	5,000.00	20,140.00	20,140.00	\$7,552.50	50	\$2,625.00	N	\$0.00	\$10,177.50
519	5335740300	GASLAMP	2,500.00	7,356.00	7,356.00	\$2,758.50	25	\$1,312.50	N	\$0.00	\$4,071.00
520	5335740400	GASLAMP	2,500.00	10,300.00	10,300.00	\$3,862.50	25	\$1,312.50	N	\$0.00	\$5,175.00
521	5335740500	GASLAMP	2,500.00	5,000.00	5,000.00	\$1,875.00	25	\$1,312.50	N	\$0.00	\$3,187.50
522	5335740600	GASLAMP	7,500.00	44,491.00	44,491.00	\$16,684.13	75	\$3,937.50	N	\$0.00	\$20,621.63
523	5335750200	GASLAMP	5,000.00	23,600.00	23,600.00	\$8,850.00	50	\$2,625.00	N	\$0.00	\$11,475.00
524	5335750300	GASLAMP	0.00	19,380.00	19,380.00	\$7,267.50	50	\$2,625.00	N	\$0.00	\$9,892.50
525	5335750500	GASLAMP	5,000.00	10,000.00	10,000.00	\$3,750.00	150	\$7,875.00	N	\$0.00	\$11,625.00
526	5335760600	GASLAMP	0.00	38,500.00	38,500.00	\$14,437.50	160	\$8,400.00	N	\$0.00	\$22,837.50
527	5335760800	GASLAMP	2,500.00	4,800.00	4,800.00	\$1,800.00	25	\$1,312.50	N	\$0.00	\$3,112.50



528	5335760900	GASLAMP	2,500.00	4,875.00	4,875.00	\$1,828.13	25	\$1,312.50	N	\$0.00	\$3,140.63
529	5335761000	GASLAMP	5,300.00	20,000.00	20,000.00	\$7,500.00	50	\$2,625.00	N	\$0.00	\$10,125.00
530	5335761300	GASLAMP	5,000.00	10,000.00	10,000.00	\$3,750.00	150	\$7,875.00	N	\$0.00	\$11,625.00
531	5335761400	GASLAMP	5,000.00	13,610.00	13,610.00	\$5,103.75	50	\$2,625.00	N	\$0.00	\$7,728.75
532	5350940100	GASLAMP	5,000.00	10,000.00	10,000.00	\$3,750.00	150	\$7,875.00	N	\$0.00	\$11,625.00
533	5350940200	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
534	5350940300	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
535	5350940400	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
536	5350941600	GASLAMP	2,528.00	6,950.00	6,950.00	\$2,606.25	25	\$1,312.50	N	\$0.00	\$3,918.75
537	5350941700	GASLAMP	2,481.00	2,481.00	2,481.00	\$930.38	25	\$1,312.50	N	\$0.00	\$2,242.88
538	5350940700	GASLAMP	10,000.00	25,270.00	25,270.00	\$9,476.25	200	\$10,500.00	N	\$0.00	\$19,976.25
539	5350950500	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
540	5350950600	GASLAMP	20,000.00	30,700.00	30,700.00	\$11,512.50	200	\$10,500.00	N	\$0.00	\$22,012.50
541	5350950703	GASLAMP	0.00	868.00	868.00	\$325.50	11	\$577.50	N	\$0.00	\$903.00
541	5350950707	GASLAMP	0.00	872.00	872.00	\$327.00	11	\$577.50	N	\$0.00	\$904.50
541	5350950709	GASLAMP	0.00	904.00	904.00	\$339.00	11	\$577.50	N	\$0.00	\$916.50
541	5350950705	GASLAMP	0.00	908.00	908.00	\$340.50	11	\$577.50	N	\$0.00	\$918.00
541	5350950704	GASLAMP	0.00	940.00	940.00	\$352.50	11	\$577.50	N	\$0.00	\$930.00
541	5350950708	GASLAMP	0.00	954.00	954.00	\$357.75	11	\$577.50	N	\$0.00	\$935.25
541	5350950701	GASLAMP	0.00	1,389.00	1,389.00	\$520.88	8	\$420.00	N	\$0.00	\$940.88
541	5350950713	GASLAMP	0.00	1,073.00	1,073.00	\$402.38	11	\$577.50	N	\$0.00	\$979.88
541	5350950706	GASLAMP	0.00	1,108.00	1,108.00	\$415.50	11	\$577.50	N	\$0.00	\$993.00
541	5350950702	GASLAMP	0.00	1,136.00	1,136.00	\$426.00	11	\$577.50	N	\$0.00	\$1,003.50
541	5350950712	GASLAMP	0.00	1,215.00	1,215.00	\$455.63	11	\$577.50	N	\$0.00	\$1,033.13
541	5350950711	GASLAMP	0.00	1,289.00	1,289.00	\$483.38	11	\$577.50	N	\$0.00	\$1,060.88
541	5350950710	GASLAMP	0.00	1,818.00	1,818.00	\$681.75	11	\$577.50	N	\$0.00	\$1,259.25
542	5350820800	GASLAMP	5,000.00	15,000.00	15,000.00	\$5,625.00	150	\$7,875.00	N	\$0.00	\$13,500.00
543	5350821200	GASLAMP	3,475.00	11,470.00	11,470.00	\$4,301.25	26	\$1,365.00	N	\$0.00	\$5,666.25
544	5350821300	GASLAMP	1,525.00	3,000.00	3,000.00	\$1,125.00	24	\$1,260.00	N	\$0.00	\$2,385.00
545	5350821400	GASLAMP	2,500.00	4,725.00	4,725.00	\$1,771.88	25	\$1,312.50	N	\$0.00	\$3,084.38
546	5350821500	GASLAMP	2,500.00	12,808.00	12,808.00	\$4,803.00	25	\$1,312.50	N	\$0.00	\$6,115.50
547	5350821600	GASLAMP	2,500.00	2,755.00	2,755.00	\$1,033.13	25	\$1,312.50	N	\$0.00	\$2,345.63
548	5350821700	GASLAMP	5,000.00	9,650.00	9,650.00	\$3,618.75	150	\$7,875.00	N	\$0.00	\$11,493.75
549	5350821800	GASLAMP	2,500.00	4,300.00	4,300.00	\$1,612.50	25	\$1,312.50	N	\$0.00	\$2,925.00
550	5350830100	GASLAMP	5,000.00	15,000.00	15,000.00	\$5,625.00	150	\$7,875.00	N	\$0.00	\$13,500.00
551	5350830200	GASLAMP	5,000.00	16,000.00	16,000.00	\$6,000.00	50	\$2,625.00	N	\$0.00	\$8,625.00
552	5350830600	GASLAMP	2,450.00	4,560.00	4,560.00	\$1,710.00	24	\$1,260.00	N	\$0.00	\$2,970.00
553	5350830700	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
554	5350831600	GASLAMP	12,550.00	16,319.00	16,319.00	\$6,119.63	126	\$6,615.00	N	\$0.00	\$12,734.63
555	5350840100	GASLAMP	10,000.00	20,000.00	20,000.00	\$7,500.00	200	\$10,500.00	N	\$0.00	\$18,000.00
556	5350840200	GASLAMP	2,500.00	37,871.00	37,871.00	\$14,201.63	25	\$1,312.50	N	\$0.00	\$15,514.13
557	5350840500	GASLAMP	5,000.00	75,739.00	75,739.00	\$28,402.13	150	\$7,875.00	N	\$0.00	\$36,277.13
558	5350920600	GASLAMP	7,500.00	22,500.00	22,500.00	\$8,437.50	175	\$9,187.50	N	\$0.00	\$17,625.00
559	5350920700	GASLAMP	5,000.00	12,020.00	12,020.00	\$4,507.50	50	\$2,625.00	N	\$0.00	\$7,132.50
560	5350920800	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
561	5350920900	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
562	5350921000	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
563	5350921100	GASLAMP	2,500.00	4,750.00	4,750.00	\$1,781.25	25	\$1,312.50	N	\$0.00	\$3,093.75
564	5350921200	GASLAMP	2,500.00	7,108.00	7,108.00	\$2,665.50	25	\$1,312.50	N	\$0.00	\$3,978.00
565	5350921300	GASLAMP	2,500.00	7,440.00	7,440.00	\$2,790.00	25	\$1,312.50	N	\$0.00	\$4,102.50
566	5350921500	GASLAMP	2,500.00	7,500.00	7,500.00	\$2,812.50	125	\$6,562.50	N	\$0.00	\$9,375.00
567	5350930100	GASLAMP	5,000.00	31,111.00	31,111.00	\$11,666.63	150	\$7,875.00	N	\$0.00	\$19,541.63
568	5350930200	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00



569	5350930300	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
570	5350930600	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
571	5340550100	CORE	10,000.00	120,464.00	120,464.00	\$9,034.80	200	\$4,500.00	N	\$0.00	\$13,534.80
572	5340550200	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
573	5335220400	CORE	16,000.00	63,200.00	63,200.00	\$4,740.00	360	\$8,100.00	N	\$0.00	\$12,840.00
574	5335231500	CORE	35,284.00	67,440.00	67,440.00	\$5,058.00	550	\$12,375.00	Y	\$4,046.40	\$21,479.40
575	5335241300	CORE	25,265.00	75,878.00	75,878.00	\$5,690.85	250	\$5,625.00	N	\$0.00	\$11,315.85
576	5335241200	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	150	\$3,375.00	N	\$0.00	\$4,500.00
577	5335250500	CORE	10,000.00	90,000.00	90,000.00	\$6,750.00	200	\$4,500.00	N	\$0.00	\$11,250.00
578	5335250700	CORE	10,000.00	41,262.00	41,262.00	\$3,094.65	200	\$4,500.00	Y	\$2,475.72	\$10,070.37
579	5334540400	CORTEZ	5,000.00	19,375.00	19,375.00	\$2,179.69	150	\$2,250.00	N	\$0.00	\$4,429.69
580	5334540500	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	50	\$750.00	N	\$0.00	\$2,437.50
581	5334540600	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	100	\$1,500.00	N	\$0.00	\$2,625.00
582	5334540700	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
583	5333810200	CORTEZ	10,000.00	86,964.00	86,964.00	\$9,783.45	200	\$3,000.00	Y	\$5,217.84	\$18,001.29
584	5333830400	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	25	\$375.00	N	\$0.00	\$656.25
585	5333830500	CORTEZ	12,500.00	43,670.00	43,670.00	\$4,912.88	225	\$3,375.00	Y	\$2,620.20	\$10,908.08
586	5333831300	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	250	\$3,750.00	N	\$0.00	\$5,437.50
587	5333840900	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	25	\$375.00	N	\$0.00	\$656.25
588	5333841000	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
589	5333841100	CORTEZ	5,000.00	8,529.00	8,529.00	\$959.51	150	\$2,250.00	N	\$0.00	\$3,209.51
590	5333841300	CORTEZ	15,000.00	15,000.00	15,000.00	\$1,687.50	250	\$3,750.00	N	\$0.00	\$5,437.50
591	5334520400	CORTEZ	5,880.00	11,500.00	11,500.00	\$1,293.75	160	\$2,400.00	N	\$0.00	\$3,693.75
592	5334520500	CORTEZ	4,984.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
593	5334520600	CORTEZ	4,984.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
594	5334520800	CORTEZ	4,984.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
595	5340310100	CORTEZ	7,500.00	37,500.00	37,500.00	\$4,218.75	175	\$2,625.00	N	\$0.00	\$6,843.75
596	5340310200	CORTEZ	7,500.00	69,112.00	69,112.00	\$7,775.10	75	\$1,125.00	N	\$0.00	\$8,900.10
597	5340310300	CORTEZ	10,000.00	40,000.00	40,000.00	\$4,500.00	100	\$1,500.00	N	\$0.00	\$6,000.00
598	5340310400	CORTEZ	5,000.00	9,680.00	9,680.00	\$1,089.00	150	\$2,250.00	N	\$0.00	\$3,339.00
599	5353430500	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
600	5353430600	GASLAMP	2,500.00	275,000.00	275,000.00	\$103,125.00	25	\$1,312.50	N	\$0.00	\$104,437.50
601	5353431000	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
602	5353510100	EAST V	5,000.00	6,750.00	6,750.00	\$1,012.50	150	\$2,250.00	N	\$0.00	\$3,262.50
603	5353510200	EAST V	5,000.00	6,065.00	6,065.00	\$909.75	50	\$750.00	N	\$0.00	\$1,659.75
604	5353510300	EAST V	5,000.00	8,000.00	8,000.00	\$1,200.00	50	\$750.00	N	\$0.00	\$1,950.00
605	5353510400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
606	5355500800	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
607	5351160700	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
608	5353560400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
609	5355501800	GASLAMP	3,161.00	3,161.00	3,161.00	\$1,185.38	150	\$7,875.00	N	\$0.00	\$9,060.38
610	5335741301	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741302	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741303	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741304	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741305	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741306	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741307	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741308	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741309	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741310	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741311	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19
610	5335741312	GASLAMP	0.00	4.31	4.31	\$1.62	0.049	\$2.57	N	\$0.00	\$4.19











































































































































610	5335747225	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747226	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747227	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747228	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747229	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747230	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747231	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747232	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747233	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747234	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747235	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747236	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747237	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747238	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747239	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747240	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747241	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747242	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747243	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747244	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747245	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747246	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747247	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747248	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747249	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747250	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747251	GASLAMP	0.00	12.71	12.71	\$4.76	0.049	\$2.57	N	\$0.00	\$7.34
610	5335747300	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	0.049	\$2.57	N	\$0.00	\$1,877.57
611	5335740900	GASLAMP	10,000.00	10,000.00	10,000.00	\$3,750.00	100	\$5,250.00	N	\$0.00	\$9,000.00
612	5335741115	GASLAMP	0.00	770.00	770.00	\$288.75	9	\$472.50	N	\$0.00	\$761.25
612	5335741123	GASLAMP	0.00	822.00	822.00	\$308.25	9	\$472.50	N	\$0.00	\$780.75
612	5335741102	GASLAMP	875.00	875.00	875.00	\$328.13	9	\$472.50	N	\$0.00	\$800.63
612	5335741122	GASLAMP	0.00	903.00	903.00	\$338.63	9	\$472.50	N	\$0.00	\$811.13
612	5335741124	GASLAMP	0.00	985.00	985.00	\$369.38	9	\$472.50	N	\$0.00	\$841.88
612	5335741114	GASLAMP	0.00	1,015.00	1,015.00	\$380.63	9	\$472.50	N	\$0.00	\$853.13
612	5335741113	GASLAMP	0.00	1,082.00	1,082.00	\$405.75	9	\$472.50	N	\$0.00	\$878.25
612	5335741120	GASLAMP	0.00	1,090.00	1,090.00	\$408.75	9	\$472.50	N	\$0.00	\$881.25
612	5335741107	GASLAMP	0.00	1,134.00	1,134.00	\$425.25	9	\$472.50	N	\$0.00	\$897.75
612	5335741121	GASLAMP	0.00	1,187.00	1,187.00	\$445.13	9	\$472.50	N	\$0.00	\$917.63
612	5335741117	GASLAMP	0.00	1,201.00	1,201.00	\$450.38	9	\$472.50	N	\$0.00	\$922.88
612	5335741110	GASLAMP	0.00	1,211.00	1,211.00	\$454.13	9	\$472.50	N	\$0.00	\$926.63
612	5335741104	GASLAMP	0.00	1,212.00	1,212.00	\$454.50	9	\$472.50	N	\$0.00	\$927.00
612	5335741116	GASLAMP	0.00	1,218.00	1,218.00	\$456.75	9	\$472.50	N	\$0.00	\$929.25
612	5335741106	GASLAMP	0.00	1,222.00	1,222.00	\$458.25	9	\$472.50	N	\$0.00	\$930.75
612	5335741119	GASLAMP	0.00	1,224.00	1,224.00	\$459.00	9	\$472.50	N	\$0.00	\$931.50
612	5335741108	GASLAMP	0.00	1,246.00	1,246.00	\$467.25	9	\$472.50	N	\$0.00	\$939.75
612	5335741105	GASLAMP	0.00	1,420.00	1,420.00	\$532.50	9	\$472.50	N	\$0.00	\$1,005.00
612	5335741118	GASLAMP	0.00	1,435.00	1,435.00	\$538.13	9	\$472.50	N	\$0.00	\$1,010.63
612	5335741109	GASLAMP	0.00	1,705.00	1,705.00	\$639.38	9	\$472.50	N	\$0.00	\$1,111.88
612	5335741103	GASLAMP	0.00	1,993.00	1,993.00	\$747.38	9	\$472.50	N	\$0.00	\$1,219.88
612	5335741125	GASLAMP	0.00	2,680.00	2,680.00	\$1,005.00	9	\$472.50	N	\$0.00	\$1,477.50
612	5335741101	GASLAMP	7,558.00	8,457.00	8,457.00	\$3,171.38	9	\$472.50	N	\$0.00	\$3,643.88
613	5343210300	CORE	5,000.00	15,761.00	15,761.00	\$1,182.08	50	\$1,125.00	N	\$0.00	\$2,307.08

614	5343210400	CORE	10,000.00	26,000.00	26,000.00	\$1,950.00	200	\$4,500.00	N	\$0.00	\$6,450.00
615	5343210600	CORE	24,829.00	223,475.00	223,475.00	\$16,760.63	450	\$10,125.00	Y	\$13,408.50	\$40,294.13
616	5335750600	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
617	5335750800	GASLAMP	5,000.00	44,284.00	44,284.00	\$16,606.50	50	\$2,625.00	N	\$0.00	\$19,231.50
618	5343260100	EAST V	12,500.00	83,704.00	83,704.00	\$12,555.60	225	\$3,375.00	Y	\$5,022.24	\$20,952.84
619	5343260200	EAST V	7,500.00	51,970.00	51,970.00	\$7,795.50	75	\$1,125.00	N	\$0.00	\$8,920.50
620	5343260300	EAST V	20,000.00	135,000.00	135,000.00	\$20,250.00	400	\$6,000.00	N	\$0.00	\$26,250.00
621	5351061400	EAST V	17,271.00	99,528.00	99,528.00	\$14,929.20	273	\$4,095.00	N	\$0.00	\$19,024.20
622	5350830800	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
623	5350831100	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
624	5350831200	GASLAMP	5,000.00	12,380.00	12,380.00	\$4,642.50	50	\$2,625.00	N	\$0.00	\$7,267.50
625	5350831300	GASLAMP	10,000.00	55,310.00	55,310.00	\$20,741.25	200	\$10,500.00	N	\$0.00	\$31,241.25
626	5350831500	GASLAMP	5,000.00	8,875.00	8,875.00	\$3,328.13	50	\$2,625.00	N	\$0.00	\$5,953.13
627	5351110700	EAST V	2,500.00	3,792.00	3,792.00	\$568.80	125	\$1,875.00	N	\$0.00	\$2,443.80
628	5351111500	EAST V	12,500.00	45,004.00	45,004.00	\$6,750.60	125	\$1,875.00	N	\$0.00	\$8,625.60
629	5350840400	GASLAMP	20,000.00	20,000.00	20,000.00	\$7,500.00	200	\$10,500.00	N	\$0.00	\$18,000.00
630	5350840700	GASLAMP	5,000.00	75,739.00	75,739.00	\$28,402.13	50	\$2,625.00	N	\$0.00	\$31,027.13
631	5350840900	GASLAMP	5,000.00	75,739.00	75,739.00	\$28,402.13	150	\$7,875.00	N	\$0.00	\$36,277.13
632	5350841000	GASLAMP	10,000.00	16,903.00	16,903.00	\$6,338.63	200	\$10,500.00	N	\$0.00	\$16,838.63
633	5351160201	EAST V	2,500.00	22,267.00	22,267.00	\$3,340.05	25	\$375.00	N	\$0.00	\$3,715.05
633	5351160202	EAST V	2,500.00	22,267.00	22,267.00	\$3,340.05	25	\$375.00	N	\$0.00	\$3,715.05
634	5351160300	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	75	\$1,125.00	N	\$0.00	\$2,250.00
635	5351160400	EAST V	2,500.00	191,409.00	191,409.00	\$28,711.35	25	\$375.00	N	\$0.00	\$29,086.35
636	5351160500	EAST V	0.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
637	5351160600	EAST V	0.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
638	5350930800	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
639	5350930900	GASLAMP	3,500.00	3,500.00	3,500.00	\$1,312.50	35	\$1,837.50	N	\$0.00	\$3,150.00
640	5350931100	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
641	5351011028	EAST V	0.00	544.00	544.00	\$81.60	5	\$75.00	N	\$0.00	\$156.60
641	5351011041	EAST V	0.00	544.00	544.00	\$81.60	5	\$75.00	N	\$0.00	\$156.60
641	5351011058	EAST V	0.00	544.00	544.00	\$81.60	5	\$75.00	N	\$0.00	\$156.60
641	5351011071	EAST V	0.00	544.00	544.00	\$81.60	5	\$75.00	N	\$0.00	\$156.60
641	5351011114	EAST V	0.00	544.00	544.00	\$81.60	5	\$75.00	N	\$0.00	\$156.60
641	5351011127	EAST V	0.00	544.00	544.00	\$81.60	5	\$75.00	N	\$0.00	\$156.60
641	5351011030	EAST V	0.00	585.00	585.00	\$87.75	5	\$75.00	N	\$0.00	\$162.75
641	5351011039	EAST V	0.00	585.00	585.00	\$87.75	5	\$75.00	N	\$0.00	\$162.75
641	5351011060	EAST V	0.00	585.00	585.00	\$87.75	5	\$75.00	N	\$0.00	\$162.75
641	5351011069	EAST V	0.00	585.00	585.00	\$87.75	5	\$75.00	N	\$0.00	\$162.75
641	5351011116	EAST V	0.00	585.00	585.00	\$87.75	5	\$75.00	N	\$0.00	\$162.75
641	5351011125	EAST V	0.00	585.00	585.00	\$87.75	5	\$75.00	N	\$0.00	\$162.75
641	5351011033	EAST V	0.00	631.00	631.00	\$94.65	5	\$75.00	N	\$0.00	\$169.65
641	5351011063	EAST V	0.00	631.00	631.00	\$94.65	5	\$75.00	N	\$0.00	\$169.65
641	5351011119	EAST V	0.00	631.00	631.00	\$94.65	5	\$75.00	N	\$0.00	\$169.65
641	5351011016	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011018	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011020	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011022	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011024	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011048	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011050	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011052	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011054	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40
641	5351011104	EAST V	0.00	656.00	656.00	\$98.40	5	\$75.00	N	\$0.00	\$173.40



641	5351011025	EAST V	0.00	749.00	749.00	\$112.35	5	\$75.00	N	\$0.00	\$187.35
641	5351011055	EAST V	0.00	749.00	749.00	\$112.35	5	\$75.00	N	\$0.00	\$187.35
641	5351011111	EAST V	0.00	749.00	749.00	\$112.35	5	\$75.00	N	\$0.00	\$187.35
641	5351011027	EAST V	0.00	770.00	770.00	\$115.50	5	\$75.00	N	\$0.00	\$190.50
641	5351011036	EAST V	0.00	788.00	788.00	\$118.20	5	\$75.00	N	\$0.00	\$193.20
641	5351011044	EAST V	0.00	788.00	788.00	\$118.20	5	\$75.00	N	\$0.00	\$193.20
641	5351011066	EAST V	0.00	788.00	788.00	\$118.20	5	\$75.00	N	\$0.00	\$193.20
641	5351011074	EAST V	0.00	788.00	788.00	\$118.20	5	\$75.00	N	\$0.00	\$193.20
641	5351011122	EAST V	0.00	788.00	788.00	\$118.20	5	\$75.00	N	\$0.00	\$193.20
641	5351011130	EAST V	0.00	788.00	788.00	\$118.20	5	\$75.00	N	\$0.00	\$193.20
641	5351011012	EAST V	0.00	873.00	873.00	\$130.95	5	\$75.00	N	\$0.00	\$205.95
641	5351011013	EAST V	0.00	873.00	873.00	\$130.95	5	\$75.00	N	\$0.00	\$205.95
641	5351011014	EAST V	0.00	873.00	873.00	\$130.95	5	\$75.00	N	\$0.00	\$205.95
641	5351011004	EAST V	0.00	910.00	910.00	\$136.50	5	\$75.00	N	\$0.00	\$211.50
641	5351011034	EAST V	0.00	941.00	941.00	\$141.15	5	\$75.00	N	\$0.00	\$216.15
641	5351011064	EAST V	0.00	941.00	941.00	\$141.15	5	\$75.00	N	\$0.00	\$216.15
641	5351011120	EAST V	0.00	941.00	941.00	\$141.15	5	\$75.00	N	\$0.00	\$216.15
641	5351011035	EAST V	0.00	1,002.00	1,002.00	\$150.30	5	\$75.00	N	\$0.00	\$225.30
641	5351011065	EAST V	0.00	1,002.00	1,002.00	\$150.30	5	\$75.00	N	\$0.00	\$225.30
641	5351011121	EAST V	0.00	1,002.00	1,002.00	\$150.30	5	\$75.00	N	\$0.00	\$225.30
641	5351011032	EAST V	0.00	1,111.00	1,111.00	\$166.65	5	\$75.00	N	\$0.00	\$241.65
641	5351011062	EAST V	0.00	1,119.00	1,119.00	\$167.85	5	\$75.00	N	\$0.00	\$242.85
641	5351011118	EAST V	0.00	1,119.00	1,119.00	\$167.85	5	\$75.00	N	\$0.00	\$242.85
641	5351011011	EAST V	0.00	1,198.00	1,198.00	\$179.70	5	\$75.00	N	\$0.00	\$254.70
641	5351011010	EAST V	0.00	1,314.00	1,314.00	\$197.10	5	\$75.00	N	\$0.00	\$272.10
641	5351011009	EAST V	0.00	7,180.00	7,180.00	\$1,077.00	5	\$75.00	N	\$0.00	\$1,152.00
642	5351010200	EAST V	5,000.00	5,155.00	5,155.00	\$773.25	50	\$750.00	N	\$0.00	\$1,523.25
643	5351010300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
644	5335231400	CORE	25,000.00	447,159.00	447,159.00	\$33,536.93	450	\$10,125.00	Y	\$26,829.54	\$70,491.47
645	5341810100	CORE	10,000.00	50,000.00	50,000.00	\$3,750.00	200	\$4,500.00	N	\$0.00	\$8,250.00
646	5341810200	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
647	5341810300	CORE	2,500.00	5,000.00	5,000.00	\$375.00	25	\$562.50	N	\$0.00	\$937.50
648	5341810400	CORE	2,500.00	5,000.00	5,000.00	\$375.00	25	\$562.50	N	\$0.00	\$937.50
649	5341811200	CORE	10,000.00	72,996.00	72,996.00	\$5,474.70	200	\$4,500.00	Y	\$4,379.76	\$14,354.46
650	5340540900	CORE	23,958.00	23,958.00	23,958.00	\$1,796.85	450	\$10,125.00	N	\$0.00	\$11,921.85
651	5340550400	CORE	0.00	104,705.00	104,705.00	\$7,852.88	250	\$5,625.00	N	\$0.00	\$13,477.88
652	5335240700	CORE	15,002.00	126,742.00	126,742.00	\$9,505.65	250	\$5,625.00	N	\$0.00	\$15,130.65
653	5341860200	CORE	5,000.00	17,350.00	17,350.00	\$1,301.25	50	\$1,125.00	N	\$0.00	\$2,426.25
654	5341860300	CORE	5,000.00	13,288.00	13,288.00	\$996.60	50	\$1,125.00	N	\$0.00	\$2,121.60
655	5341860400	CORE	2,500.00	5,000.00	5,000.00	\$375.00	25	\$562.50	N	\$0.00	\$937.50
656	5341860500	CORE	2,500.00	6,000.00	6,000.00	\$450.00	25	\$562.50	N	\$0.00	\$1,012.50
657	5341860601	CORE	0.00	12,170.00	12,170.00	\$912.75	100	\$2,250.00	N	\$0.00	\$3,162.75
657	5341860602	CORE	10,000.00	27,098.00	27,098.00	\$2,032.35	100	\$2,250.00	N	\$0.00	\$4,282.35
658	5341861400	CORE	5,000.00	15,000.00	15,000.00	\$1,125.00	150	\$3,375.00	N	\$0.00	\$4,500.00
659	5340340100	CORTEZ	7,500.00	13,000.00	13,000.00	\$1,462.50	175	\$2,625.00	N	\$0.00	\$4,087.50
660	5340340200	CORTEZ	2,500.00	4,343.00	4,343.00	\$488.59	25	\$375.00	N	\$0.00	\$863.59
661	5340340900	CORTEZ	15,145.00	15,239.00	15,239.00	\$1,714.39	253	\$3,795.00	N	\$0.00	\$5,509.39
662	5340111206	CORTEZ	0.00	400.00	400.00	\$45.00	6	\$90.00	N	\$0.00	\$135.00
662	5340111216	CORTEZ	0.00	400.00	400.00	\$45.00	6	\$90.00	N	\$0.00	\$135.00
662	5340111234	CORTEZ	0.00	400.00	400.00	\$45.00	6	\$90.00	N	\$0.00	\$135.00
662	5340111252	CORTEZ	0.00	400.00	400.00	\$45.00	6	\$90.00	N	\$0.00	\$135.00
662	5340111224	CORTEZ	0.00	443.00	443.00	\$49.84	6	\$90.00	N	\$0.00	\$139.84
662	5340111242	CORTEZ	0.00	443.00	443.00	\$49.84	6	\$90.00	N	\$0.00	\$139.84

662	5340111260	CORTEZ	0.00	443.00	443.00	\$49.84	6	\$90.00	N	\$0.00	\$139.84
662	5340111266	CORTEZ	0.00	443.00	443.00	\$49.84	6	\$90.00	N	\$0.00	\$139.84
662	5340111227	CORTEZ	0.00	446.00	446.00	\$50.18	6	\$90.00	N	\$0.00	\$140.18
662	5340111245	CORTEZ	0.00	446.00	446.00	\$50.18	6	\$90.00	N	\$0.00	\$140.18
662	5340111302	CORTEZ	0.00	460.00	460.00	\$51.75	6	\$90.00	N	\$0.00	\$141.75
662	5340111263	CORTEZ	0.00	473.00	473.00	\$53.21	6	\$90.00	N	\$0.00	\$143.21
662	5340111269	CORTEZ	0.00	473.00	473.00	\$53.21	6	\$90.00	N	\$0.00	\$143.21
662	5340111228	CORTEZ	0.00	474.00	474.00	\$53.33	6	\$90.00	N	\$0.00	\$143.33
662	5340111246	CORTEZ	0.00	474.00	474.00	\$53.33	6	\$90.00	N	\$0.00	\$143.33
662	5340111264	CORTEZ	0.00	474.00	474.00	\$53.33	6	\$90.00	N	\$0.00	\$143.33
662	5340111270	CORTEZ	0.00	474.00	474.00	\$53.33	6	\$90.00	N	\$0.00	\$143.33
662	5340111201	CORTEZ	0.00	583.00	583.00	\$65.59	6	\$90.00	N	\$0.00	\$155.59
662	5340111202	CORTEZ	0.00	583.00	583.00	\$65.59	6	\$90.00	N	\$0.00	\$155.59
662	5340111203	CORTEZ	0.00	583.00	583.00	\$65.59	6	\$90.00	N	\$0.00	\$155.59
662	5340111313	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
662	5340111326	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
662	5340111339	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
662	5340111352	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
662	5340111220	CORTEZ	0.00	731.00	731.00	\$82.24	6	\$90.00	N	\$0.00	\$172.24
662	5340111219	CORTEZ	0.00	732.00	732.00	\$82.35	6	\$90.00	N	\$0.00	\$172.35
662	5340111305	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111309	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111311	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111317	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111321	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111330	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111334	CORTEZ	0.00	737.00	737.00	\$82.91	6	\$90.00	N	\$0.00	\$172.91
662	5340111303	CORTEZ	0.00	738.00	738.00	\$83.03	6	\$90.00	N	\$0.00	\$173.03
662	5340111307	CORTEZ	0.00	738.00	738.00	\$83.03	6	\$90.00	N	\$0.00	\$173.03
662	5340111324	CORTEZ	0.00	744.00	744.00	\$83.70	6	\$90.00	N	\$0.00	\$173.70
662	5340111315	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111319	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111323	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111328	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111332	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111336	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111341	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111343	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111345	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111347	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111349	CORTEZ	0.00	747.00	747.00	\$84.04	6	\$90.00	N	\$0.00	\$174.04
662	5340111337	CORTEZ	0.00	755.00	755.00	\$84.94	6	\$90.00	N	\$0.00	\$174.94
662	5340111350	CORTEZ	0.00	755.00	755.00	\$84.94	6	\$90.00	N	\$0.00	\$174.94
662	5340111304	CORTEZ	0.00	757.00	757.00	\$85.16	6	\$90.00	N	\$0.00	\$175.16
662	5340111316	CORTEZ	0.00	757.00	757.00	\$85.16	6	\$90.00	N	\$0.00	\$175.16
662	5340111329	CORTEZ	0.00	757.00	757.00	\$85.16	6	\$90.00	N	\$0.00	\$175.16
662	5340111342	CORTEZ	0.00	757.00	757.00	\$85.16	6	\$90.00	N	\$0.00	\$175.16
662	5340111310	CORTEZ	0.00	758.00	758.00	\$85.28	6	\$90.00	N	\$0.00	\$175.28
662	5340111322	CORTEZ	0.00	758.00	758.00	\$85.28	6	\$90.00	N	\$0.00	\$175.28
662	5340111335	CORTEZ	0.00	758.00	758.00	\$85.28	6	\$90.00	N	\$0.00	\$175.28
662	5340111348	CORTEZ	0.00	758.00	758.00	\$85.28	6	\$90.00	N	\$0.00	\$175.28
662	5340111306	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111308	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61

662	5340111318	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111320	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111331	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111333	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111344	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111346	CORTEZ	0.00	761.00	761.00	\$85.61	6	\$90.00	N	\$0.00	\$175.61
662	5340111237	CORTEZ	0.00	778.00	778.00	\$87.53	6	\$90.00	N	\$0.00	\$177.53
662	5340111238	CORTEZ	0.00	778.00	778.00	\$87.53	6	\$90.00	N	\$0.00	\$177.53
662	5340111255	CORTEZ	0.00	778.00	778.00	\$87.53	6	\$90.00	N	\$0.00	\$177.53
662	5340111256	CORTEZ	0.00	778.00	778.00	\$87.53	6	\$90.00	N	\$0.00	\$177.53
662	5340111312	CORTEZ	0.00	841.00	841.00	\$94.61	6	\$90.00	N	\$0.00	\$184.61
662	5340111325	CORTEZ	0.00	841.00	841.00	\$94.61	6	\$90.00	N	\$0.00	\$184.61
662	5340111338	CORTEZ	0.00	841.00	841.00	\$94.61	6	\$90.00	N	\$0.00	\$184.61
662	5340111351	CORTEZ	0.00	841.00	841.00	\$94.61	6	\$90.00	N	\$0.00	\$184.61
662	5340111301	CORTEZ	0.00	849.00	849.00	\$95.51	6	\$90.00	N	\$0.00	\$185.51
662	5340111314	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
662	5340111327	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
662	5340111340	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
662	5340111353	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
662	5340111355	CORTEZ	0.00	931.00	931.00	\$104.74	6	\$90.00	N	\$0.00	\$194.74
662	5340111361	CORTEZ	0.00	932.00	932.00	\$104.85	6	\$90.00	N	\$0.00	\$194.85
662	5340111211	CORTEZ	0.00	933.00	933.00	\$104.96	6	\$90.00	N	\$0.00	\$194.96
662	5340111354	CORTEZ	0.00	953.00	953.00	\$107.21	6	\$90.00	N	\$0.00	\$197.21
662	5340111356	CORTEZ	0.00	953.00	953.00	\$107.21	6	\$90.00	N	\$0.00	\$197.21
662	5340111358	CORTEZ	0.00	953.00	953.00	\$107.21	6	\$90.00	N	\$0.00	\$197.21
662	5340111360	CORTEZ	0.00	953.00	953.00	\$107.21	6	\$90.00	N	\$0.00	\$197.21
662	5340111362	CORTEZ	0.00	953.00	953.00	\$107.21	6	\$90.00	N	\$0.00	\$197.21
662	5340111363	CORTEZ	0.00	960.00	960.00	\$108.00	6	\$90.00	N	\$0.00	\$198.00
662	5340111247	CORTEZ	0.00	965.00	965.00	\$108.56	6	\$90.00	N	\$0.00	\$198.56
662	5340111357	CORTEZ	0.00	965.00	965.00	\$108.56	6	\$90.00	N	\$0.00	\$198.56
662	5340111359	CORTEZ	0.00	965.00	965.00	\$108.56	6	\$90.00	N	\$0.00	\$198.56
662	5340111229	CORTEZ	0.00	1,007.00	1,007.00	\$113.29	6	\$90.00	N	\$0.00	\$203.29
662	5340111212	CORTEZ	0.00	1,082.00	1,082.00	\$121.73	6	\$90.00	N	\$0.00	\$211.73
662	5340111248	CORTEZ	0.00	1,084.00	1,084.00	\$121.95	6	\$90.00	N	\$0.00	\$211.95
662	5340111249	CORTEZ	0.00	1,084.00	1,084.00	\$121.95	6	\$90.00	N	\$0.00	\$211.95
662	5340111250	CORTEZ	0.00	1,085.00	1,085.00	\$122.06	6	\$90.00	N	\$0.00	\$212.06
662	5340111213	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	6	\$90.00	N	\$0.00	\$212.51
662	5340111230	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	6	\$90.00	N	\$0.00	\$212.51
662	5340111231	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	6	\$90.00	N	\$0.00	\$212.51
662	5340111214	CORTEZ	0.00	1,090.00	1,090.00	\$122.63	6	\$90.00	N	\$0.00	\$212.63
662	5340111232	CORTEZ	0.00	1,090.00	1,090.00	\$122.63	6	\$90.00	N	\$0.00	\$212.63
662	5340111204	CORTEZ	0.00	1,098.00	1,098.00	\$123.53	6	\$90.00	N	\$0.00	\$213.53
662	5340111207	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111208	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111209	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111210	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111217	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111218	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111221	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111222	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111235	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111236	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111239	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43



662	5340111240	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111253	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111254	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111257	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111258	CORTEZ	0.00	1,106.00	1,106.00	\$124.43	6	\$90.00	N	\$0.00	\$214.43
662	5340111225	CORTEZ	0.00	1,145.00	1,145.00	\$128.81	6	\$90.00	N	\$0.00	\$218.81
662	5340111243	CORTEZ	0.00	1,145.00	1,145.00	\$128.81	6	\$90.00	N	\$0.00	\$218.81
662	5340111261	CORTEZ	0.00	1,145.00	1,145.00	\$128.81	6	\$90.00	N	\$0.00	\$218.81
662	5340111267	CORTEZ	0.00	1,145.00	1,145.00	\$128.81	6	\$90.00	N	\$0.00	\$218.81
662	5340111223	CORTEZ	0.00	1,255.00	1,255.00	\$141.19	6	\$90.00	N	\$0.00	\$231.19
662	5340111241	CORTEZ	0.00	1,255.00	1,255.00	\$141.19	6	\$90.00	N	\$0.00	\$231.19
662	5340111259	CORTEZ	0.00	1,255.00	1,255.00	\$141.19	6	\$90.00	N	\$0.00	\$231.19
662	5340111244	CORTEZ	0.00	1,270.00	1,270.00	\$142.88	6	\$90.00	N	\$0.00	\$232.88
662	5340111265	CORTEZ	0.00	1,273.00	1,273.00	\$143.21	6	\$90.00	N	\$0.00	\$233.21
662	5340111226	CORTEZ	0.00	1,297.00	1,297.00	\$145.91	6	\$90.00	N	\$0.00	\$235.91
662	5340111262	CORTEZ	0.00	1,297.00	1,297.00	\$145.91	6	\$90.00	N	\$0.00	\$235.91
662	5340111268	CORTEZ	0.00	1,297.00	1,297.00	\$145.91	6	\$90.00	N	\$0.00	\$235.91
662	5340111205	CORTEZ	0.00	1,702.00	1,702.00	\$191.48	6	\$90.00	N	\$0.00	\$281.48
662	5340111215	CORTEZ	0.00	1,702.00	1,702.00	\$191.48	6	\$90.00	N	\$0.00	\$281.48
662	5340111233	CORTEZ	0.00	1,702.00	1,702.00	\$191.48	6	\$90.00	N	\$0.00	\$281.48
662	5340111251	CORTEZ	0.00	1,702.00	1,702.00	\$191.48	6	\$90.00	N	\$0.00	\$281.48
662	5340111271	CORTEZ	0.00	3,303.00	3,303.00	\$371.59	6	\$90.00	N	\$0.00	\$461.59
663	5333830600	CORTEZ	2,576.00	2,581.00	2,581.00	\$290.36	152	\$2,280.00	N	\$0.00	\$2,570.36
664	5333830700	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
665	5333830800	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
666	5333830900	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
667	5333831100	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
668	5333831200	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
669	5340140400	CORTEZ	10,000.00	24,314.00	24,314.00	\$2,735.33	200	\$3,000.00	N	\$0.00	\$5,735.33
670	5340141200	CORTEZ	20,000.00	20,000.00	20,000.00	\$2,250.00	300	\$4,500.00	N	\$0.00	\$6,750.00
671	5353510800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
672	5353510900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
673	5353511000	EAST V	10,000.00	20,000.00	20,000.00	\$3,000.00	200	\$3,000.00	N	\$0.00	\$6,000.00
674	5355633629	EAST V	0.00	696.00	696.00	\$104.40	2	\$30.00	N	\$0.00	\$134.40
674	5355633610	EAST V	0.00	807.00	807.00	\$121.05	2	\$30.00	N	\$0.00	\$151.05
674	5355633618	EAST V	0.00	807.00	807.00	\$121.05	2	\$30.00	N	\$0.00	\$151.05
674	5355633640	EAST V	0.00	807.00	807.00	\$121.05	2	\$30.00	N	\$0.00	\$151.05
674	5355633651	EAST V	0.00	807.00	807.00	\$121.05	2	\$30.00	N	\$0.00	\$151.05
674	5355633614	EAST V	0.00	849.00	849.00	\$127.35	2	\$30.00	N	\$0.00	\$157.35
674	5355633622	EAST V	0.00	849.00	849.00	\$127.35	2	\$30.00	N	\$0.00	\$157.35
674	5355633633	EAST V	0.00	849.00	849.00	\$127.35	2	\$30.00	N	\$0.00	\$157.35
674	5355633644	EAST V	0.00	849.00	849.00	\$127.35	2	\$30.00	N	\$0.00	\$157.35
674	5355633655	EAST V	0.00	849.00	849.00	\$127.35	2	\$30.00	N	\$0.00	\$157.35
674	5355633624	EAST V	0.00	927.00	927.00	\$139.05	2	\$30.00	N	\$0.00	\$169.05
674	5355633635	EAST V	0.00	934.00	934.00	\$140.10	2	\$30.00	N	\$0.00	\$170.10
674	5355633646	EAST V	0.00	934.00	934.00	\$140.10	2	\$30.00	N	\$0.00	\$170.10
674	5355633657	EAST V	0.00	934.00	934.00	\$140.10	2	\$30.00	N	\$0.00	\$170.10
674	5355633669	EAST V	0.00	934.00	934.00	\$140.10	2	\$30.00	N	\$0.00	\$170.10
674	5355633677	EAST V	0.00	934.00	934.00	\$140.10	2	\$30.00	N	\$0.00	\$170.10
674	5355633617	EAST V	0.00	935.00	935.00	\$140.25	2	\$30.00	N	\$0.00	\$170.25
674	5355633625	EAST V	0.00	935.00	935.00	\$140.25	2	\$30.00	N	\$0.00	\$170.25
674	5355633636	EAST V	0.00	935.00	935.00	\$140.25	2	\$30.00	N	\$0.00	\$170.25
674	5355633647	EAST V	0.00	935.00	935.00	\$140.25	2	\$30.00	N	\$0.00	\$170.25







675	5353560500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
676	5353560900	EAST V	12,500.00	12,500.00	12,500.00	\$1,875.00	225	\$3,375.00	N	\$0.00	\$5,250.00
677	5343260600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
678	53432210500	CORE	20,000.00	126,500.00	126,500.00	\$9,487.50	300	\$6,750.00	Y	\$7,590.00	\$23,827.50
679	5343220300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
680	5343220500	CORE	10,000.00	58,000.00	58,000.00	\$4,350.00	200	\$4,500.00	Y	\$3,480.00	\$12,330.00
681	5351151200	EAST V	10,000.00	30,000.00	30,000.00	\$4,500.00	200	\$3,000.00	N	\$0.00	\$7,500.00
681	5351151100	EAST V	38,787.20	393,322.00	393,322.00	\$58,998.30	500	\$7,500.00	Y	\$23,599.32	\$90,097.62
682	5351110800	EAST V	10,000.00	20,000.00	20,000.00	\$3,000.00	200	\$3,000.00	N	\$0.00	\$6,000.00
683	5351110900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
684	5351050500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
685	5351050600	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
686	5351061000	EAST V	5,000.00	7,175.00	7,175.00	\$1,076.25	50	\$750.00	N	\$0.00	\$1,826.25
687	5351010400	EAST V	10,000.00	35,372.00	35,372.00	\$5,305.80	200	\$3,000.00	N	\$0.00	\$8,305.80
688	5351010500	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
689	5351010600	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
690	5351010700	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
691	5351020300	EAST V	5,000.00	10,000.00	10,000.00	\$1,500.00	50	\$750.00	N	\$0.00	\$2,250.00
692	5351020400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
693	5351020600	EAST V	15,000.00	23,904.00	23,904.00	\$3,585.60	250	\$3,750.00	N	\$0.00	\$7,335.60
694	5341860700	CORE	10,000.00	32,000.00	32,000.00	\$2,400.00	200	\$4,500.00	N	\$0.00	\$6,900.00
695	5341860800	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
696	5341861200	CORE	10,000.00	50,000.00	50,000.00	\$3,750.00	200	\$4,500.00	N	\$0.00	\$8,250.00
697	5341861300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
698	5341811000	CORE	2,500.00	2,784.00	2,784.00	\$208.80	25	\$562.50	N	\$0.00	\$771.30
699	5341811100	CORE	5,000.00	14,054.00	14,054.00	\$1,054.05	150	\$3,375.00	N	\$0.00	\$4,429.05
700	5341811400	CORE	10,000.00	20,000.00	20,000.00	\$1,500.00	100	\$2,250.00	N	\$0.00	\$3,750.00
701	5341811500	CORE	2,500.00	2,500.00	2,500.00	\$187.50	25	\$562.50	N	\$0.00	\$750.00
702	5341820300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
703	5341820400	CORE	24,829.00	150,000.00	150,000.00	\$11,250.00	450	\$10,125.00	Y	\$9,000.00	\$30,375.00
704	5341820700	CORE	30,056.00	560,329.00	560,329.00	\$42,024.68	500	\$11,250.00	Y	\$33,619.74	\$86,894.42
705	5340531005	CORE	0.00	1,371.74	1,371.74	\$102.88	1	\$22.50	N	\$0.00	\$125.38
705	5340531001	CORE	0.00	13,991.73	13,991.73	\$1,049.38	7	\$157.50	N	\$0.00	\$1,206.88
705	5340531002	CORE	0.00	21,582.01	21,582.01	\$1,618.65	11	\$247.50	N	\$0.00	\$1,866.15
705	5340531004	CORE	0.00	23,593.89	23,593.89	\$1,769.54	12	\$270.00	N	\$0.00	\$2,039.54
705	5340531003	CORE	0.00	29,995.34	29,995.34	\$2,249.65	15	\$337.50	N	\$0.00	\$2,587.15
705	5340531006	CORE	0.00	59,716.32	59,716.32	\$4,478.72	29	\$652.50	N	\$0.00	\$5,131.22
705	5340531007	CORE	0.00	59,716.32	59,716.32	\$4,478.72	29	\$652.50	N	\$0.00	\$5,131.22
705	5340531008	CORE	0.00	59,716.32	59,716.32	\$4,478.72	29	\$652.50	N	\$0.00	\$5,131.22
705	5340531009	CORE	0.00	59,716.32	59,716.32	\$4,478.72	29	\$652.50	N	\$0.00	\$5,131.22
705	5340530101	CORE	12,200.00	60,179.00	60,179.00	\$4,513.43	161	\$3,622.50	Y	\$3,610.74	\$11,746.67
706	5340330100	CORTEZ	27,443.00	29,994.00	29,994.00	\$3,374.33	475	\$7,125.00	N	\$0.00	\$10,499.33
707	5340340500	CORTEZ	4,500.00	4,500.00	4,500.00	\$506.25	45	\$675.00	N	\$0.00	\$1,181.25
708	5340340600	CORTEZ	5,000.00	15,188.00	15,188.00	\$1,708.65	50	\$750.00	N	\$0.00	\$2,458.65
709	5340340700	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
710	5340340800	CORTEZ	5,000.00	10,000.00	10,000.00	\$1,125.00	150	\$2,250.00	N	\$0.00	\$3,375.00
711	5340520300	CORTEZ	14,600.00	22,768.00	22,768.00	\$2,561.40	246	\$3,690.00	N	\$0.00	\$6,251.40
712	5340121124	CORTEZ	0.00	664.00	664.00	\$74.70	10	\$150.00	N	\$0.00	\$224.70
712	5340121143	CORTEZ	0.00	664.00	664.00	\$74.70	10	\$150.00	N	\$0.00	\$224.70
712	5340121149	CORTEZ	0.00	664.00	664.00	\$74.70	10	\$150.00	N	\$0.00	\$224.70
712	5340121102	CORTEZ	0.00	672.00	672.00	\$75.60	10	\$150.00	N	\$0.00	\$225.60
712	5340121110	CORTEZ	0.00	672.00	672.00	\$75.60	10	\$150.00	N	\$0.00	\$225.60
712	5340121115	CORTEZ	0.00	672.00	672.00	\$75.60	10	\$150.00	N	\$0.00	\$225.60

712	5340121123	CORTEZ	0.00	672.00	672.00	\$75.60	10	\$150.00	N	\$0.00	\$225.60
712	5340121134	CORTEZ	0.00	672.00	672.00	\$75.60	10	\$150.00	N	\$0.00	\$225.60
712	5340121142	CORTEZ	0.00	672.00	672.00	\$75.60	10	\$150.00	N	\$0.00	\$225.60
712	5340121101	CORTEZ	0.00	919.00	919.00	\$103.39	10	\$150.00	N	\$0.00	\$253.39
712	5340121114	CORTEZ	0.00	919.00	919.00	\$103.39	10	\$150.00	N	\$0.00	\$253.39
712	5340121129	CORTEZ	0.00	919.00	919.00	\$103.39	10	\$150.00	N	\$0.00	\$253.39
712	5340121133	CORTEZ	0.00	919.00	919.00	\$103.39	10	\$150.00	N	\$0.00	\$253.39
712	5340121148	CORTEZ	0.00	919.00	919.00	\$103.39	10	\$150.00	N	\$0.00	\$253.39
712	5340121154	CORTEZ	0.00	919.00	919.00	\$103.39	10	\$150.00	N	\$0.00	\$253.39
712	5340121112	CORTEZ	0.00	930.00	930.00	\$104.63	10	\$150.00	N	\$0.00	\$254.63
712	5340121131	CORTEZ	0.00	930.00	930.00	\$104.63	10	\$150.00	N	\$0.00	\$254.63
712	5340121128	CORTEZ	0.00	931.00	931.00	\$104.74	10	\$150.00	N	\$0.00	\$254.74
712	5340121147	CORTEZ	0.00	931.00	931.00	\$104.74	10	\$150.00	N	\$0.00	\$254.74
712	5340121153	CORTEZ	0.00	931.00	931.00	\$104.74	10	\$150.00	N	\$0.00	\$254.74
712	5340121106	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121107	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121108	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121119	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121120	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121121	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121125	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121138	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121139	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121140	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121144	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121150	CORTEZ	0.00	951.00	951.00	\$106.99	10	\$150.00	N	\$0.00	\$256.99
712	5340121109	CORTEZ	0.00	952.00	952.00	\$107.10	10	\$150.00	N	\$0.00	\$257.10
712	5340121122	CORTEZ	0.00	952.00	952.00	\$107.10	10	\$150.00	N	\$0.00	\$257.10
712	5340121141	CORTEZ	0.00	952.00	952.00	\$107.10	10	\$150.00	N	\$0.00	\$257.10
712	5340121111	CORTEZ	0.00	957.00	957.00	\$107.66	10	\$150.00	N	\$0.00	\$257.66
712	5340121113	CORTEZ	0.00	957.00	957.00	\$107.66	10	\$150.00	N	\$0.00	\$257.66
712	5340121130	CORTEZ	0.00	957.00	957.00	\$107.66	10	\$150.00	N	\$0.00	\$257.66
712	5340121132	CORTEZ	0.00	957.00	957.00	\$107.66	10	\$150.00	N	\$0.00	\$257.66
712	5340121103	CORTEZ	0.00	1,035.00	1,035.00	\$116.44	10	\$150.00	N	\$0.00	\$266.44
712	5340121127	CORTEZ	0.00	1,056.00	1,056.00	\$118.80	10	\$150.00	N	\$0.00	\$268.80
712	5340121146	CORTEZ	0.00	1,056.00	1,056.00	\$118.80	10	\$150.00	N	\$0.00	\$268.80
712	5340121152	CORTEZ	0.00	1,056.00	1,056.00	\$118.80	10	\$150.00	N	\$0.00	\$268.80
712	5340121126	CORTEZ	0.00	1,073.00	1,073.00	\$120.71	10	\$150.00	N	\$0.00	\$270.71
712	5340121145	CORTEZ	0.00	1,073.00	1,073.00	\$120.71	10	\$150.00	N	\$0.00	\$270.71
712	5340121151	CORTEZ	0.00	1,073.00	1,073.00	\$120.71	10	\$150.00	N	\$0.00	\$270.71
712	5340121116	CORTEZ	0.00	1,096.00	1,096.00	\$123.30	10	\$150.00	N	\$0.00	\$273.30
712	5340121135	CORTEZ	0.00	1,096.00	1,096.00	\$123.30	10	\$150.00	N	\$0.00	\$273.30
712	5340121105	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	10	\$150.00	N	\$0.00	\$275.78
712	5340121118	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	10	\$150.00	N	\$0.00	\$275.78
712	5340121137	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	10	\$150.00	N	\$0.00	\$275.78
712	5340121104	CORTEZ	0.00	1,126.00	1,126.00	\$126.68	10	\$150.00	N	\$0.00	\$276.68
712	5340121117	CORTEZ	0.00	1,126.00	1,126.00	\$126.68	10	\$150.00	N	\$0.00	\$276.68
712	5340121136	CORTEZ	0.00	1,126.00	1,126.00	\$126.68	10	\$150.00	N	\$0.00	\$276.68
713	5340140800	CORTEZ	10,000.00	21,975.00	21,975.00	\$2,472.19	200	\$3,000.00	N	\$0.00	\$5,472.19
714	5340141402	CORTEZ	0.00	672.00	672.00	\$75.60	6	\$90.00	N	\$0.00	\$165.60
714	5340141403	CORTEZ	0.00	672.00	672.00	\$75.60	6	\$90.00	N	\$0.00	\$165.60
714	5340141405	CORTEZ	0.00	672.00	672.00	\$75.60	6	\$90.00	N	\$0.00	\$165.60
714	5340141406	CORTEZ	0.00	672.00	672.00	\$75.60	6	\$90.00	N	\$0.00	\$165.60



718	5351040200	EAST V	5,100.00	14,400.00	14,400.00	\$2,160.00	51	\$765.00	N	\$0.00	\$2,925.00
719	5351040300	EAST V	5,000.00	25,000.00	25,000.00	\$3,750.00	150	\$2,250.00	N	\$0.00	\$6,000.00
720	5351050800	EAST V	5,000.00	12,825.00	12,825.00	\$1,923.75	150	\$2,250.00	N	\$0.00	\$4,173.75
721	5351050900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
722	5351051200	EAST V	30,056.00	30,056.00	30,056.00	\$4,508.40	500	\$7,500.00	N	\$0.00	\$12,008.40
723	5351140319	EAST V	0.00	891.00	891.00	\$133.65	5	\$75.00	N	\$0.00	\$208.65
723	5351140345	EAST V	0.00	942.00	942.00	\$141.30	5	\$75.00	N	\$0.00	\$216.30
723	5351140362	EAST V	0.00	942.00	942.00	\$141.30	5	\$75.00	N	\$0.00	\$216.30
723	5351140355	EAST V	0.00	989.00	989.00	\$148.35	5	\$75.00	N	\$0.00	\$223.35
723	5351140354	EAST V	0.00	1,041.00	1,041.00	\$156.15	5	\$75.00	N	\$0.00	\$231.15
723	5351140337	EAST V	0.00	1,051.00	1,051.00	\$157.65	5	\$75.00	N	\$0.00	\$232.65
723	5351140320	EAST V	0.00	1,077.00	1,077.00	\$161.55	5	\$75.00	N	\$0.00	\$236.55
723	5351140302	EAST V	0.00	1,099.00	1,099.00	\$164.85	5	\$75.00	N	\$0.00	\$239.85
723	5351140338	EAST V	0.00	1,113.00	1,113.00	\$166.95	5	\$75.00	N	\$0.00	\$241.95
723	5351140303	EAST V	0.00	1,137.00	1,137.00	\$170.55	5	\$75.00	N	\$0.00	\$245.55
723	5351140356	EAST V	0.00	1,162.00	1,162.00	\$174.30	5	\$75.00	N	\$0.00	\$249.30
723	5351140339	EAST V	0.00	1,164.00	1,164.00	\$174.60	5	\$75.00	N	\$0.00	\$249.60
723	5351140307	EAST V	0.00	1,169.00	1,169.00	\$175.35	5	\$75.00	N	\$0.00	\$250.35
723	5351140405	EAST V	0.00	1,208.00	1,208.00	\$181.20	5	\$75.00	N	\$0.00	\$256.20
723	5351140409	EAST V	0.00	1,210.00	1,210.00	\$181.50	5	\$75.00	N	\$0.00	\$256.50
723	5351140418	EAST V	0.00	1,210.00	1,210.00	\$181.50	5	\$75.00	N	\$0.00	\$256.50
723	5351140427	EAST V	0.00	1,210.00	1,210.00	\$181.50	5	\$75.00	N	\$0.00	\$256.50
723	5351140436	EAST V	0.00	1,210.00	1,210.00	\$181.50	5	\$75.00	N	\$0.00	\$256.50
723	5351140373	EAST V	0.00	1,211.00	1,211.00	\$181.65	5	\$75.00	N	\$0.00	\$256.65
723	5351140360	EAST V	0.00	1,226.00	1,226.00	\$183.90	5	\$75.00	N	\$0.00	\$258.90
723	5351140315	EAST V	0.00	1,228.00	1,228.00	\$184.20	5	\$75.00	N	\$0.00	\$259.20
723	5351140312	EAST V	0.00	1,248.00	1,248.00	\$187.20	5	\$75.00	N	\$0.00	\$262.20
723	5351140325	EAST V	0.00	1,254.00	1,254.00	\$188.10	5	\$75.00	N	\$0.00	\$263.10
723	5351140340	EAST V	0.00	1,257.00	1,257.00	\$188.55	5	\$75.00	N	\$0.00	\$263.55
723	5351140358	EAST V	0.00	1,273.00	1,273.00	\$190.95	5	\$75.00	N	\$0.00	\$265.95
723	5351140321	EAST V	0.00	1,275.00	1,275.00	\$191.25	5	\$75.00	N	\$0.00	\$266.25
723	5351140350	EAST V	0.00	1,278.00	1,278.00	\$191.70	5	\$75.00	N	\$0.00	\$266.70
723	5351140327	EAST V	0.00	1,279.00	1,279.00	\$191.85	5	\$75.00	N	\$0.00	\$266.85
723	5351140333	EAST V	0.00	1,279.00	1,279.00	\$191.85	5	\$75.00	N	\$0.00	\$266.85
723	5351140328	EAST V	0.00	1,281.00	1,281.00	\$192.15	5	\$75.00	N	\$0.00	\$267.15
723	5351140317	EAST V	0.00	1,296.00	1,296.00	\$194.40	5	\$75.00	N	\$0.00	\$269.40
723	5351140343	EAST V	0.00	1,297.00	1,297.00	\$194.55	5	\$75.00	N	\$0.00	\$269.55
723	5351140357	EAST V	0.00	1,298.00	1,298.00	\$194.70	5	\$75.00	N	\$0.00	\$269.70
723	5351140314	EAST V	0.00	1,301.00	1,301.00	\$195.15	5	\$75.00	N	\$0.00	\$270.15
723	5351140332	EAST V	0.00	1,305.00	1,305.00	\$195.75	5	\$75.00	N	\$0.00	\$270.75
723	5351140341	EAST V	0.00	1,306.00	1,306.00	\$195.90	5	\$75.00	N	\$0.00	\$270.90
723	5351140349	EAST V	0.00	1,309.00	1,309.00	\$196.35	5	\$75.00	N	\$0.00	\$271.35
723	5351140342	EAST V	0.00	1,314.00	1,314.00	\$197.10	5	\$75.00	N	\$0.00	\$272.10
723	5351140310	EAST V	0.00	1,317.00	1,317.00	\$197.55	5	\$75.00	N	\$0.00	\$272.55
723	5351140304	EAST V	0.00	1,325.00	1,325.00	\$198.75	5	\$75.00	N	\$0.00	\$273.75
723	5351140404	EAST V	0.00	1,330.00	1,330.00	\$199.50	5	\$75.00	N	\$0.00	\$274.50
723	5351140403	EAST V	0.00	1,333.00	1,333.00	\$199.95	5	\$75.00	N	\$0.00	\$274.95
723	5351140326	EAST V	0.00	1,352.00	1,352.00	\$202.80	5	\$75.00	N	\$0.00	\$277.80
723	5351140413	EAST V	0.00	1,369.00	1,369.00	\$205.35	5	\$75.00	N	\$0.00	\$280.35
723	5351140431	EAST V	0.00	1,375.00	1,375.00	\$206.25	5	\$75.00	N	\$0.00	\$281.25
723	5351140372	EAST V	0.00	1,377.00	1,377.00	\$206.55	5	\$75.00	N	\$0.00	\$281.55
723	5351140422	EAST V	0.00	1,377.00	1,377.00	\$206.55	5	\$75.00	N	\$0.00	\$281.55
723	5351140435	EAST V	0.00	1,377.00	1,377.00	\$206.55	5	\$75.00	N	\$0.00	\$281.55



723	5351140359	EAST V	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
723	5351140408	EAST V	0.00	1,390.00	1,390.00	\$208.50	5	\$75.00	N	\$0.00	\$283.50
723	5351140417	EAST V	0.00	1,390.00	1,390.00	\$208.50	5	\$75.00	N	\$0.00	\$283.50
723	5351140426	EAST V	0.00	1,390.00	1,390.00	\$208.50	5	\$75.00	N	\$0.00	\$283.50
723	5351140344	EAST V	0.00	1,409.00	1,409.00	\$211.35	5	\$75.00	N	\$0.00	\$286.35
723	5351140361	EAST V	0.00	1,409.00	1,409.00	\$211.35	5	\$75.00	N	\$0.00	\$286.35
723	5351140331	EAST V	0.00	1,431.00	1,431.00	\$214.65	5	\$75.00	N	\$0.00	\$289.65
723	5351140348	EAST V	0.00	1,432.00	1,432.00	\$214.80	5	\$75.00	N	\$0.00	\$289.80
723	5351140368	EAST V	0.00	1,464.00	1,464.00	\$219.60	5	\$75.00	N	\$0.00	\$294.60
723	5351140305	EAST V	0.00	1,499.00	1,499.00	\$224.85	5	\$75.00	N	\$0.00	\$299.85
723	5351140301	EAST V	0.00	1,506.00	1,506.00	\$225.90	5	\$75.00	N	\$0.00	\$300.90
723	5351140308	EAST V	0.00	1,507.00	1,507.00	\$226.05	5	\$75.00	N	\$0.00	\$301.05
723	5351140306	EAST V	0.00	1,515.00	1,515.00	\$227.25	5	\$75.00	N	\$0.00	\$302.25
723	5351140411	EAST V	0.00	1,538.00	1,538.00	\$230.70	5	\$75.00	N	\$0.00	\$305.70
723	5351140420	EAST V	0.00	1,539.00	1,539.00	\$230.85	5	\$75.00	N	\$0.00	\$305.85
723	5351140429	EAST V	0.00	1,539.00	1,539.00	\$230.85	5	\$75.00	N	\$0.00	\$305.85
723	5351140414	EAST V	0.00	1,562.00	1,562.00	\$234.30	5	\$75.00	N	\$0.00	\$309.30
723	5351140423	EAST V	0.00	1,562.00	1,562.00	\$234.30	5	\$75.00	N	\$0.00	\$309.30
723	5351140432	EAST V	0.00	1,562.00	1,562.00	\$234.30	5	\$75.00	N	\$0.00	\$309.30
723	5351140318	EAST V	0.00	1,564.00	1,564.00	\$234.60	5	\$75.00	N	\$0.00	\$309.60
723	5351140366	EAST V	0.00	1,574.00	1,574.00	\$236.10	5	\$75.00	N	\$0.00	\$311.10
723	5351140412	EAST V	0.00	1,574.00	1,574.00	\$236.10	5	\$75.00	N	\$0.00	\$311.10
723	5351140421	EAST V	0.00	1,583.00	1,583.00	\$237.45	5	\$75.00	N	\$0.00	\$312.45
723	5351140430	EAST V	0.00	1,585.00	1,585.00	\$237.75	5	\$75.00	N	\$0.00	\$312.75
723	5351140367	EAST V	0.00	1,596.00	1,596.00	\$239.40	5	\$75.00	N	\$0.00	\$314.40
723	5351140364	EAST V	0.00	1,598.00	1,598.00	\$239.70	5	\$75.00	N	\$0.00	\$314.70
723	5351140313	EAST V	0.00	1,603.00	1,603.00	\$240.45	5	\$75.00	N	\$0.00	\$315.45
723	5351140402	EAST V	0.00	1,609.00	1,609.00	\$241.35	5	\$75.00	N	\$0.00	\$316.35
723	5351140336	EAST V	0.00	1,620.00	1,620.00	\$243.00	5	\$75.00	N	\$0.00	\$318.00
723	5351140365	EAST V	0.00	1,625.00	1,625.00	\$243.75	5	\$75.00	N	\$0.00	\$318.75
723	5351140353	EAST V	0.00	1,631.00	1,631.00	\$244.65	5	\$75.00	N	\$0.00	\$319.65
723	5351140309	EAST V	0.00	1,671.00	1,671.00	\$250.65	5	\$75.00	N	\$0.00	\$325.65
723	5351140335	EAST V	0.00	1,674.00	1,674.00	\$251.10	5	\$75.00	N	\$0.00	\$326.10
723	5351140352	EAST V	0.00	1,674.00	1,674.00	\$251.10	5	\$75.00	N	\$0.00	\$326.10
723	5351140363	EAST V	0.00	1,689.00	1,689.00	\$253.35	5	\$75.00	N	\$0.00	\$328.35
723	5351140401	EAST V	0.00	1,692.00	1,692.00	\$253.80	5	\$75.00	N	\$0.00	\$328.80
723	5351140329	EAST V	0.00	1,696.00	1,696.00	\$254.40	5	\$75.00	N	\$0.00	\$329.40
723	5351140346	EAST V	0.00	1,703.00	1,703.00	\$255.45	5	\$75.00	N	\$0.00	\$330.45
723	5351140316	EAST V	0.00	1,710.00	1,710.00	\$256.50	5	\$75.00	N	\$0.00	\$331.50
723	5351140334	EAST V	0.00	1,718.00	1,718.00	\$257.70	5	\$75.00	N	\$0.00	\$332.70
723	5351140351	EAST V	0.00	1,719.00	1,719.00	\$257.85	5	\$75.00	N	\$0.00	\$332.85
723	5351140370	EAST V	0.00	1,859.00	1,859.00	\$278.85	5	\$75.00	N	\$0.00	\$353.85
723	5351140374	EAST V	0.00	1,904.00	1,904.00	\$285.60	5	\$75.00	N	\$0.00	\$360.60
723	5351140410	EAST V	0.00	1,909.00	1,909.00	\$286.35	5	\$75.00	N	\$0.00	\$361.35
723	5351140419	EAST V	0.00	1,915.00	1,915.00	\$287.25	5	\$75.00	N	\$0.00	\$362.25
723	5351140428	EAST V	0.00	1,918.00	1,918.00	\$287.70	5	\$75.00	N	\$0.00	\$362.70
723	5351140437	EAST V	0.00	1,924.00	1,924.00	\$288.60	5	\$75.00	N	\$0.00	\$363.60
723	5351140406	EAST V	0.00	1,925.00	1,925.00	\$288.75	5	\$75.00	N	\$0.00	\$363.75
723	5351140415	EAST V	0.00	1,925.00	1,925.00	\$288.75	5	\$75.00	N	\$0.00	\$363.75
723	5351140424	EAST V	0.00	1,925.00	1,925.00	\$288.75	5	\$75.00	N	\$0.00	\$363.75
723	5351140433	EAST V	0.00	1,925.00	1,925.00	\$288.75	5	\$75.00	N	\$0.00	\$363.75
723	5351140324	EAST V	0.00	1,934.00	1,934.00	\$290.10	5	\$75.00	N	\$0.00	\$365.10
723	5351140330	EAST V	0.00	1,951.00	1,951.00	\$292.65	5	\$75.00	N	\$0.00	\$367.65

723	5351140347	EAST V	0.00	1,951.00	1,951.00	\$292.65	5	\$75.00	N	\$0.00	\$367.65
723	5351140439	EAST V	0.00	1,969.00	1,969.00	\$295.35	5	\$75.00	N	\$0.00	\$370.35
723	5351140442	EAST V	0.00	2,033.00	2,033.00	\$304.95	5	\$75.00	N	\$0.00	\$379.95
723	5351140369	EAST V	0.00	2,036.00	2,036.00	\$305.40	5	\$75.00	N	\$0.00	\$380.40
723	5351140311	EAST V	0.00	2,116.00	2,116.00	\$317.40	5	\$75.00	N	\$0.00	\$392.40
723	5351140445	EAST V	0.00	2,234.00	2,234.00	\$335.10	5	\$75.00	N	\$0.00	\$410.10
723	5351140371	EAST V	0.00	2,289.00	2,289.00	\$343.35	5	\$75.00	N	\$0.00	\$418.35
723	5351140440	EAST V	0.00	2,290.00	2,290.00	\$343.50	5	\$75.00	N	\$0.00	\$418.50
723	5351140407	EAST V	0.00	2,300.00	2,300.00	\$345.00	5	\$75.00	N	\$0.00	\$420.00
723	5351140416	EAST V	0.00	2,322.00	2,322.00	\$348.30	5	\$75.00	N	\$0.00	\$423.30
723	5351140441	EAST V	0.00	2,322.00	2,322.00	\$348.30	5	\$75.00	N	\$0.00	\$423.30
723	5351140425	EAST V	0.00	2,325.00	2,325.00	\$348.75	5	\$75.00	N	\$0.00	\$423.75
723	5351140434	EAST V	0.00	2,330.00	2,330.00	\$349.50	5	\$75.00	N	\$0.00	\$424.50
723	5351140444	EAST V	0.00	2,454.00	2,454.00	\$368.10	5	\$75.00	N	\$0.00	\$443.10
723	5351140438	EAST V	0.00	2,623.00	2,623.00	\$393.45	5	\$75.00	N	\$0.00	\$468.45
723	5351140446	EAST V	0.00	2,914.00	2,914.00	\$437.10	5	\$75.00	N	\$0.00	\$512.10
723	5351140443	EAST V	0.00	3,075.00	3,075.00	\$461.25	5	\$75.00	N	\$0.00	\$536.25
723	5351140375	EAST V	0.00	3,396.00	3,396.00	\$509.40	5	\$75.00	N	\$0.00	\$584.40
724	5351150500	EAST V	5,000.00	7,120.00	7,120.00	\$1,068.00	150	\$2,250.00	N	\$0.00	\$3,318.00
725	5351020800	EAST V	5,000.00	10,000.00	10,000.00	\$1,500.00	50	\$750.00	N	\$0.00	\$2,250.00
726	5351020900	EAST V	5,000.00	10,000.00	10,000.00	\$1,500.00	50	\$750.00	N	\$0.00	\$2,250.00
727	5351030100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
728	5351030200	EAST V	5,000.00	8,800.00	8,800.00	\$1,320.00	50	\$750.00	N	\$0.00	\$2,070.00
729	5351030300	EAST V	10,000.00	19,715.00	19,715.00	\$2,957.25	100	\$1,500.00	N	\$0.00	\$4,457.25
730	5351030400	EAST V	10,000.00	15,000.00	15,000.00	\$2,250.00	200	\$3,000.00	N	\$0.00	\$5,250.00
731	5341830100	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
732	5340330300	CORTEZ	4,700.00	4,700.00	4,700.00	\$528.75	53	\$795.00	N	\$0.00	\$1,323.75
733	5340330400	CORTEZ	2,500.00	2,500.00	2,500.00	\$281.25	25	\$375.00	N	\$0.00	\$656.25
734	5340451133	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451139	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451142	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451145	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451148	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451151	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451154	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451157	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451160	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451163	CORTEZ	0.00	580.00	580.00	\$65.25	3	\$45.00	N	\$0.00	\$110.25
734	5340451136	CORTEZ	0.00	598.00	598.00	\$67.28	3	\$45.00	N	\$0.00	\$112.28
734	5340451108	CORTEZ	0.00	865.00	865.00	\$97.31	3	\$45.00	N	\$0.00	\$142.31
734	5340451113	CORTEZ	0.00	869.00	869.00	\$97.76	3	\$45.00	N	\$0.00	\$142.76
734	5340451118	CORTEZ	0.00	869.00	869.00	\$97.76	3	\$45.00	N	\$0.00	\$142.76
734	5340451123	CORTEZ	0.00	869.00	869.00	\$97.76	3	\$45.00	N	\$0.00	\$142.76
734	5340451128	CORTEZ	0.00	869.00	869.00	\$97.76	3	\$45.00	N	\$0.00	\$142.76
734	5340451109	CORTEZ	0.00	973.00	973.00	\$109.46	3	\$45.00	N	\$0.00	\$154.46
734	5340451119	CORTEZ	0.00	973.00	973.00	\$109.46	3	\$45.00	N	\$0.00	\$154.46
734	5340451104	CORTEZ	0.00	981.00	981.00	\$110.36	3	\$45.00	N	\$0.00	\$155.36
734	5340451114	CORTEZ	0.00	985.00	985.00	\$110.81	3	\$45.00	N	\$0.00	\$155.81
734	5340451124	CORTEZ	0.00	985.00	985.00	\$110.81	3	\$45.00	N	\$0.00	\$155.81
734	5340451112	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	3	\$45.00	N	\$0.00	\$167.51
734	5340451117	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	3	\$45.00	N	\$0.00	\$167.51
734	5340451122	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	3	\$45.00	N	\$0.00	\$167.51
734	5340451127	CORTEZ	0.00	1,089.00	1,089.00	\$122.51	3	\$45.00	N	\$0.00	\$167.51



735	5340451016	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451018	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451019	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451021	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451022	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451023	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451024	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451026	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451027	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451029	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451030	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451031	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451032	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451034	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451035	CORTEZ	0.00	673.00	673.00	\$75.71	5	\$75.00	N	\$0.00	\$150.71
735	5340451003	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451004	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451009	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451012	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451017	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451020	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451025	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451028	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451033	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451036	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451039	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451041	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451044	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451046	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451049	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451051	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451054	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451056	CORTEZ	0.00	1,143.00	1,143.00	\$128.59	5	\$75.00	N	\$0.00	\$203.59
735	5340451037	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451038	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451040	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451042	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451043	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451045	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451047	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451048	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451050	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451052	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451053	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
735	5340451055	CORTEZ	0.00	1,384.00	1,384.00	\$155.70	5	\$75.00	N	\$0.00	\$230.70
736	5340520200	CORTEZ	10,000.00	22,416.00	22,416.00	\$2,521.80	200	\$3,000.00	N	\$0.00	\$5,521.80
737	5340120700	CORTEZ	4,400.00	4,900.00	4,900.00	\$551.25	144	\$2,160.00	N	\$0.00	\$2,711.25
738	5340210200	CORTEZ	10,000.00	11,880.00	11,880.00	\$1,336.50	200	\$3,000.00	N	\$0.00	\$4,336.50
739	5340240100	CORTEZ	5,000.00	9,786.00	9,786.00	\$1,100.93	150	\$2,250.00	N	\$0.00	\$3,350.93
740	5340240200	CORTEZ	5,000.00	11,070.00	11,070.00	\$1,245.38	50	\$750.00	N	\$0.00	\$1,995.38
741	5340240300	CORTEZ	5,000.00	11,397.00	11,397.00	\$1,282.16	50	\$750.00	N	\$0.00	\$2,032.16
742	5340410600	CORTEZ	54,886.00	354,039.00	354,039.00	\$39,829.39	850	\$12,750.00	N	\$0.00	\$52,579.39
743	5340420400	CORTEZ	4,900.00	10,146.00	10,146.00	\$1,141.43	49	\$735.00	N	\$0.00	\$1,876.43





744	5340421454	CORTEZ	0.00	1,355.00	1,355.00	\$152.44	1	\$15.00	N	\$0.00	\$167.44
744	5340421403	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421407	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421411	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421415	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421419	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421423	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421427	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421431	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421435	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421438	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421441	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421444	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421447	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421450	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421453	CORTEZ	0.00	1,371.00	1,371.00	\$154.24	1	\$15.00	N	\$0.00	\$169.24
744	5340421303	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421312	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421323	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421334	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421345	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421356	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421367	CORTEZ	0.00	1,391.00	1,391.00	\$156.49	1	\$15.00	N	\$0.00	\$171.49
744	5340421376	CORTEZ	0.00	1,451.00	1,451.00	\$163.24	1	\$15.00	N	\$0.00	\$178.24
744	5340421381	CORTEZ	0.00	1,451.00	1,451.00	\$163.24	1	\$15.00	N	\$0.00	\$178.24
744	5340421437	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	1	\$15.00	N	\$0.00	\$196.80
744	5340421440	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	1	\$15.00	N	\$0.00	\$196.80
744	5340421443	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	1	\$15.00	N	\$0.00	\$196.80
744	5340421446	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	1	\$15.00	N	\$0.00	\$196.80
744	5340421449	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	1	\$15.00	N	\$0.00	\$196.80
744	5340421452	CORTEZ	0.00	1,616.00	1,616.00	\$181.80	1	\$15.00	N	\$0.00	\$196.80
745	5340230303	CORTEZ	0.00	1,254.00	1,254.00	\$141.08	4	\$60.00	N	\$0.00	\$201.08
745	5340230304	CORTEZ	0.00	1,254.00	1,254.00	\$141.08	4	\$60.00	N	\$0.00	\$201.08
745	5340230301	CORTEZ	0.00	2,113.00	2,113.00	\$237.71	4	\$60.00	N	\$0.00	\$297.71
745	5340230302	CORTEZ	0.00	2,113.00	2,113.00	\$237.71	4	\$60.00	N	\$0.00	\$297.71
746	5351140500	EAST V	545.00	545.00	545.00	\$81.75	13	\$195.00	N	\$0.00	\$276.75
746	5351140804	EAST V	0.00	712.00	712.00	\$106.80	13	\$195.00	N	\$0.00	\$301.80
746	5351140805	EAST V	0.00	712.00	712.00	\$106.80	13	\$195.00	N	\$0.00	\$301.80
746	5351140818	EAST V	0.00	712.00	712.00	\$106.80	13	\$195.00	N	\$0.00	\$301.80
746	5351140819	EAST V	0.00	712.00	712.00	\$106.80	13	\$195.00	N	\$0.00	\$301.80
746	5351140802	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140803	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140806	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140807	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140816	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140817	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140820	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140821	EAST V	0.00	765.00	765.00	\$114.75	13	\$195.00	N	\$0.00	\$309.75
746	5351140801	EAST V	0.00	777.00	777.00	\$116.55	13	\$195.00	N	\$0.00	\$311.55
746	5351140815	EAST V	0.00	777.00	777.00	\$116.55	13	\$195.00	N	\$0.00	\$311.55
746	5351140600	EAST V	988.00	988.00	988.00	\$148.20	13	\$195.00	N	\$0.00	\$343.20
746	5351140810	EAST V	0.00	1,068.00	1,068.00	\$160.20	13	\$195.00	N	\$0.00	\$355.20
746	5351140813	EAST V	0.00	1,068.00	1,068.00	\$160.20	13	\$195.00	N	\$0.00	\$355.20

746	5351140824	EAST V	0.00	1,068.00	1,068.00	\$160.20	13	\$195.00	N	\$0.00	\$355.20
746	5351140827	EAST V	0.00	1,068.00	1,068.00	\$160.20	13	\$195.00	N	\$0.00	\$355.20
746	5351140811	EAST V	0.00	1,165.00	1,165.00	\$174.75	13	\$195.00	N	\$0.00	\$369.75
746	5351140812	EAST V	0.00	1,165.00	1,165.00	\$174.75	13	\$195.00	N	\$0.00	\$369.75
746	5351140825	EAST V	0.00	1,165.00	1,165.00	\$174.75	13	\$195.00	N	\$0.00	\$369.75
746	5351140826	EAST V	0.00	1,165.00	1,165.00	\$174.75	13	\$195.00	N	\$0.00	\$369.75
746	5351140808	EAST V	0.00	1,207.00	1,207.00	\$181.05	13	\$195.00	N	\$0.00	\$376.05
746	5351140822	EAST V	0.00	1,207.00	1,207.00	\$181.05	13	\$195.00	N	\$0.00	\$376.05
746	5351140814	EAST V	0.00	1,294.00	1,294.00	\$194.10	13	\$195.00	N	\$0.00	\$389.10
746	5351140828	EAST V	0.00	1,294.00	1,294.00	\$194.10	13	\$195.00	N	\$0.00	\$389.10
746	5351140809	EAST V	0.00	1,297.00	1,297.00	\$194.55	13	\$195.00	N	\$0.00	\$389.55
746	5351140823	EAST V	0.00	1,297.00	1,297.00	\$194.55	13	\$195.00	N	\$0.00	\$389.55
746	5351140700	EAST V	0.00	19,350.00	19,350.00	\$2,902.50	13	\$195.00	N	\$0.00	\$3,097.50
747	5351260300	EAST V	2,224.00	2,224.00	2,224.00	\$333.60	33	\$495.00	N	\$0.00	\$828.60
748	5351261607	EAST V	0.00	479.00	479.00	\$71.85	3	\$45.00	N	\$0.00	\$116.85
748	5351261616	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261625	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261634	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261643	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261652	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261707	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261716	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261725	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261734	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261743	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261752	EAST V	0.00	487.00	487.00	\$73.05	3	\$45.00	N	\$0.00	\$118.05
748	5351261608	EAST V	0.00	660.00	660.00	\$99.00	3	\$45.00	N	\$0.00	\$144.00
748	5351261617	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261626	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261635	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261644	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261653	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261708	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261717	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261726	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261735	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261744	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261753	EAST V	0.00	670.00	670.00	\$100.50	3	\$45.00	N	\$0.00	\$145.50
748	5351261609	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261618	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261627	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261636	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261645	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261654	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261709	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261718	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261727	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261736	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261745	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261754	EAST V	0.00	826.00	826.00	\$123.90	3	\$45.00	N	\$0.00	\$168.90
748	5351261601	EAST V	0.00	843.00	843.00	\$126.45	3	\$45.00	N	\$0.00	\$171.45
748	5351261610	EAST V	0.00	843.00	843.00	\$126.45	3	\$45.00	N	\$0.00	\$171.45
748	5351261619	EAST V	0.00	843.00	843.00	\$126.45	3	\$45.00	N	\$0.00	\$171.45





748	5351261712	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
748	5351261721	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
748	5351261730	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
748	5351261739	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
748	5351261748	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
748	5351261602	EAST V	0.00	1,080.00	1,080.00	\$162.00	3	\$45.00	N	\$0.00	\$207.00
748	5351261611	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261620	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261629	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261638	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261647	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261702	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261711	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261720	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261729	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261738	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261747	EAST V	0.00	1,090.00	1,090.00	\$163.50	3	\$45.00	N	\$0.00	\$208.50
748	5351261756	EAST V	0.00	1,097.00	1,097.00	\$164.55	3	\$45.00	N	\$0.00	\$209.55
748	5351261758	EAST V	0.00	1,124.00	1,124.00	\$168.60	3	\$45.00	N	\$0.00	\$213.60
748	5351261759	EAST V	0.00	1,132.00	1,132.00	\$169.80	3	\$45.00	N	\$0.00	\$214.80
748	5351261755	EAST V	0.00	1,172.00	1,172.00	\$175.80	3	\$45.00	N	\$0.00	\$220.80
748	5351261502	EAST V	0.00	2,263.00	2,263.00	\$339.45	3	\$45.00	N	\$0.00	\$384.45
748	5351261501	EAST V	0.00	6,215.00	6,215.00	\$932.25	3	\$45.00	N	\$0.00	\$977.25
748	5351261503	EAST V	0.00	40,072.00	40,072.00	\$6,010.80	3	\$45.00	N	\$0.00	\$6,055.80
749	5343311400	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	350	\$7,875.00	N	\$0.00	\$9,000.00
750	5343360100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
751	5351040700	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
752	5351040903	EAST V	0.00	409.00	409.00	\$61.35	3	\$45.00	N	\$0.00	\$106.35
752	5351040973	EAST V	0.00	555.00	555.00	\$83.25	3	\$45.00	N	\$0.00	\$128.25
752	5351040966	EAST V	0.00	593.00	593.00	\$88.95	3	\$45.00	N	\$0.00	\$133.95
752	5351040974	EAST V	0.00	593.00	593.00	\$88.95	3	\$45.00	N	\$0.00	\$133.95
752	5351040947	EAST V	0.00	620.00	620.00	\$93.00	3	\$45.00	N	\$0.00	\$138.00
752	5351040946	EAST V	0.00	658.00	658.00	\$98.70	3	\$45.00	N	\$0.00	\$143.70
752	5351040972	EAST V	0.00	678.00	678.00	\$101.70	3	\$45.00	N	\$0.00	\$146.70
752	5351040979	EAST V	0.00	681.00	681.00	\$102.15	3	\$45.00	N	\$0.00	\$147.15
752	5351040971	EAST V	0.00	687.00	687.00	\$103.05	3	\$45.00	N	\$0.00	\$148.05
752	5351040908	EAST V	0.00	689.00	689.00	\$103.35	3	\$45.00	N	\$0.00	\$148.35
752	5351040921	EAST V	0.00	689.00	689.00	\$103.35	3	\$45.00	N	\$0.00	\$148.35
752	5351040934	EAST V	0.00	689.00	689.00	\$103.35	3	\$45.00	N	\$0.00	\$148.35
752	5351040970	EAST V	0.00	709.00	709.00	\$106.35	3	\$45.00	N	\$0.00	\$151.35
752	5351040948	EAST V	0.00	715.00	715.00	\$107.25	3	\$45.00	N	\$0.00	\$152.25
752	5351040927	EAST V	0.00	725.00	725.00	\$108.75	3	\$45.00	N	\$0.00	\$153.75
752	5351040940	EAST V	0.00	725.00	725.00	\$108.75	3	\$45.00	N	\$0.00	\$153.75
752	5351040953	EAST V	0.00	725.00	725.00	\$108.75	3	\$45.00	N	\$0.00	\$153.75
752	5351040963	EAST V	0.00	725.00	725.00	\$108.75	3	\$45.00	N	\$0.00	\$153.75
752	5351040904	EAST V	0.00	734.00	734.00	\$110.10	3	\$45.00	N	\$0.00	\$155.10
752	5351040917	EAST V	0.00	734.00	734.00	\$110.10	3	\$45.00	N	\$0.00	\$155.10
752	5351040930	EAST V	0.00	734.00	734.00	\$110.10	3	\$45.00	N	\$0.00	\$155.10
752	5351040943	EAST V	0.00	734.00	734.00	\$110.10	3	\$45.00	N	\$0.00	\$155.10
752	5351040956	EAST V	0.00	734.00	734.00	\$110.10	3	\$45.00	N	\$0.00	\$155.10
752	5351040914	EAST V	0.00	735.00	735.00	\$110.25	3	\$45.00	N	\$0.00	\$155.25
752	5351040949	EAST V	0.00	735.00	735.00	\$110.25	3	\$45.00	N	\$0.00	\$155.25
752	5351040907	EAST V	0.00	737.00	737.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55

752	5351040920	EAST V	0.00	737.00	737.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
752	5351040933	EAST V	0.00	737.00	737.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
752	5351040958	EAST V	0.00	740.00	740.00	\$111.00	3	\$45.00	N	\$0.00	\$156.00
752	5351040916	EAST V	0.00	745.00	745.00	\$111.75	3	\$45.00	N	\$0.00	\$156.75
752	5351040929	EAST V	0.00	745.00	745.00	\$111.75	3	\$45.00	N	\$0.00	\$156.75
752	5351040942	EAST V	0.00	745.00	745.00	\$111.75	3	\$45.00	N	\$0.00	\$156.75
752	5351040955	EAST V	0.00	745.00	745.00	\$111.75	3	\$45.00	N	\$0.00	\$156.75
752	5351040915	EAST V	0.00	760.00	760.00	\$114.00	3	\$45.00	N	\$0.00	\$159.00
752	5351040928	EAST V	0.00	760.00	760.00	\$114.00	3	\$45.00	N	\$0.00	\$159.00
752	5351040941	EAST V	0.00	760.00	760.00	\$114.00	3	\$45.00	N	\$0.00	\$159.00
752	5351040954	EAST V	0.00	760.00	760.00	\$114.00	3	\$45.00	N	\$0.00	\$159.00
752	5351040964	EAST V	0.00	760.00	760.00	\$114.00	3	\$45.00	N	\$0.00	\$159.00
752	5351040965	EAST V	0.00	760.00	760.00	\$114.00	3	\$45.00	N	\$0.00	\$159.00
752	5351040950	EAST V	0.00	765.00	765.00	\$114.75	3	\$45.00	N	\$0.00	\$159.75
752	5351040913	EAST V	0.00	768.00	768.00	\$115.20	3	\$45.00	N	\$0.00	\$160.20
752	5351040926	EAST V	0.00	768.00	768.00	\$115.20	3	\$45.00	N	\$0.00	\$160.20
752	5351040939	EAST V	0.00	768.00	768.00	\$115.20	3	\$45.00	N	\$0.00	\$160.20
752	5351040952	EAST V	0.00	768.00	768.00	\$115.20	3	\$45.00	N	\$0.00	\$160.20
752	5351040962	EAST V	0.00	768.00	768.00	\$115.20	3	\$45.00	N	\$0.00	\$160.20
752	5351040909	EAST V	0.00	784.00	784.00	\$117.60	3	\$45.00	N	\$0.00	\$162.60
752	5351040922	EAST V	0.00	784.00	784.00	\$117.60	3	\$45.00	N	\$0.00	\$162.60
752	5351040935	EAST V	0.00	784.00	784.00	\$117.60	3	\$45.00	N	\$0.00	\$162.60
752	5351040910	EAST V	0.00	805.00	805.00	\$120.75	3	\$45.00	N	\$0.00	\$165.75
752	5351040923	EAST V	0.00	805.00	805.00	\$120.75	3	\$45.00	N	\$0.00	\$165.75
752	5351040936	EAST V	0.00	805.00	805.00	\$120.75	3	\$45.00	N	\$0.00	\$165.75
752	5351040911	EAST V	0.00	834.00	834.00	\$125.10	3	\$45.00	N	\$0.00	\$170.10
752	5351040924	EAST V	0.00	839.00	839.00	\$125.85	3	\$45.00	N	\$0.00	\$170.85
752	5351040937	EAST V	0.00	839.00	839.00	\$125.85	3	\$45.00	N	\$0.00	\$170.85
752	5351040978	EAST V	0.00	840.00	840.00	\$126.00	3	\$45.00	N	\$0.00	\$171.00
752	5351040959	EAST V	0.00	927.00	927.00	\$139.05	3	\$45.00	N	\$0.00	\$184.05
752	5351040906	EAST V	0.00	934.00	934.00	\$140.10	3	\$45.00	N	\$0.00	\$185.10
752	5351040919	EAST V	0.00	934.00	934.00	\$140.10	3	\$45.00	N	\$0.00	\$185.10
752	5351040932	EAST V	0.00	934.00	934.00	\$140.10	3	\$45.00	N	\$0.00	\$185.10
752	5351040945	EAST V	0.00	934.00	934.00	\$140.10	3	\$45.00	N	\$0.00	\$185.10
752	5351040951	EAST V	0.00	966.00	966.00	\$144.90	3	\$45.00	N	\$0.00	\$189.90
752	5351040976	EAST V	0.00	984.00	984.00	\$147.60	3	\$45.00	N	\$0.00	\$192.60
752	5351040905	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040918	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040931	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040944	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040957	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040967	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040975	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
752	5351040912	EAST V	0.00	1,033.00	1,033.00	\$154.95	3	\$45.00	N	\$0.00	\$199.95
752	5351040925	EAST V	0.00	1,033.00	1,033.00	\$154.95	3	\$45.00	N	\$0.00	\$199.95
752	5351040938	EAST V	0.00	1,033.00	1,033.00	\$154.95	3	\$45.00	N	\$0.00	\$199.95
752	5351040960	EAST V	0.00	1,060.00	1,060.00	\$159.00	3	\$45.00	N	\$0.00	\$204.00
752	5351040901	EAST V	0.00	1,104.00	1,104.00	\$165.60	3	\$45.00	N	\$0.00	\$210.60
752	5351040969	EAST V	0.00	1,175.00	1,175.00	\$176.25	3	\$45.00	N	\$0.00	\$221.25
752	5351040961	EAST V	0.00	1,256.00	1,256.00	\$188.40	3	\$45.00	N	\$0.00	\$233.40
752	5351040977	EAST V	0.00	1,294.00	1,294.00	\$194.10	3	\$45.00	N	\$0.00	\$239.10
752	5351040968	EAST V	0.00	1,352.00	1,352.00	\$202.80	3	\$45.00	N	\$0.00	\$247.80
752	5351040902	EAST V	0.00	1,977.00	1,977.00	\$296.55	3	\$45.00	N	\$0.00	\$341.55

753	5351360100	EAST V	24,829.00	24,829.00	24,829.00	\$3,724.35	450	\$6,750.00	N	\$0.00	\$10,474.35
754	5351360200	EAST V	15,000.00	17,500.00	17,500.00	\$2,625.00	250	\$3,750.00	N	\$0.00	\$6,375.00
755	5351360300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
756	5351210200	EAST V	3,003.00	9,000.00	9,000.00	\$1,350.00	30	\$450.00	N	\$0.00	\$1,800.00
757	5351210400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
758	5351210500	EAST V	5,000.00	185,889.00	185,889.00	\$27,883.35	150	\$2,250.00	N	\$0.00	\$30,133.35
759	5351211100	EAST V	7,000.00	7,000.00	7,000.00	\$1,050.00	70	\$1,050.00	N	\$0.00	\$2,100.00
760	5351030500	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
761	5351030600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
762	5351030900	EAST V	4,400.00	24,156.00	24,156.00	\$3,623.40	138	\$2,070.00	N	\$0.00	\$5,693.40
763	5351310200	EAST V	5,000.00	10,000.00	10,000.00	\$1,500.00	50	\$750.00	N	\$0.00	\$2,250.00
764	5351310300	EAST V	6,000.00	9,316.00	9,316.00	\$1,397.40	60	\$900.00	N	\$0.00	\$2,297.40
765	5341830300	CORE	22,651.00	22,651.00	22,651.00	\$1,698.83	300	\$6,750.00	N	\$0.00	\$8,448.83
766	5341910800	CORE	30,000.00	110,000.00	110,000.00	\$8,250.00	500	\$11,250.00	N	\$0.00	\$19,500.00
767	5341960500	CORE	60,113.00	142,884.00	142,884.00	\$10,716.30	1000	\$22,500.00	N	\$0.00	\$33,216.30
768	5340441300	CORTEZ	50,094.00	225,685.00	225,685.00	\$25,389.56	800	\$12,000.00	N	\$0.00	\$37,389.56
769	5340210300	CORTEZ	10,000.00	14,785.00	14,785.00	\$1,663.31	200	\$3,000.00	N	\$0.00	\$4,663.31
770	5340220100	CORTEZ	8,000.00	8,568.00	8,568.00	\$963.90	181	\$2,715.00	N	\$0.00	\$3,678.90
771	5340220200	CORTEZ	5,000.00	8,172.00	8,172.00	\$919.35	50	\$750.00	N	\$0.00	\$1,669.35
772	5340220300	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
773	5340220400	CORTEZ	10,000.00	15,264.00	15,264.00	\$1,717.20	200	\$3,000.00	N	\$0.00	\$4,717.20
774	5340230100	CORTEZ	5,000.00	5,464.00	5,464.00	\$614.70	150	\$2,250.00	N	\$0.00	\$2,864.70
775	5340230203	CORTEZ	0.00	1,254.00	1,254.00	\$141.08	4	\$60.00	N	\$0.00	\$201.08
775	5340230204	CORTEZ	0.00	1,254.00	1,254.00	\$141.08	4	\$60.00	N	\$0.00	\$201.08
775	5340230201	CORTEZ	0.00	2,113.00	2,113.00	\$237.71	4	\$60.00	N	\$0.00	\$297.71
775	5340230202	CORTEZ	0.00	2,113.00	2,113.00	\$237.71	4	\$60.00	N	\$0.00	\$297.71
776	5340230500	CORTEZ	4,000.00	10,040.00	10,040.00	\$1,129.50	140	\$2,100.00	N	\$0.00	\$3,229.50
777	5340241717	CORTEZ	0.00	710.00	710.00	\$79.88	3	\$45.00	N	\$0.00	\$124.88
777	5340241707	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241802	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241820	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241838	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241856	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241902	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241916	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241930	CORTEZ	0.00	729.00	729.00	\$82.01	3	\$45.00	N	\$0.00	\$127.01
777	5340241805	CORTEZ	0.00	756.00	756.00	\$85.05	3	\$45.00	N	\$0.00	\$130.05
777	5340241823	CORTEZ	0.00	756.00	756.00	\$85.05	3	\$45.00	N	\$0.00	\$130.05
777	5340241841	CORTEZ	0.00	756.00	756.00	\$85.05	3	\$45.00	N	\$0.00	\$130.05
777	5340241859	CORTEZ	0.00	756.00	756.00	\$85.05	3	\$45.00	N	\$0.00	\$130.05
777	5340241905	CORTEZ	0.00	756.00	756.00	\$85.05	3	\$45.00	N	\$0.00	\$130.05
777	5340241919	CORTEZ	0.00	756.00	756.00	\$85.05	3	\$45.00	N	\$0.00	\$130.05
777	5340241854	CORTEZ	0.00	777.00	777.00	\$87.41	3	\$45.00	N	\$0.00	\$132.41
777	5340241872	CORTEZ	0.00	777.00	777.00	\$87.41	3	\$45.00	N	\$0.00	\$132.41
777	5340241818	CORTEZ	0.00	782.00	782.00	\$87.98	3	\$45.00	N	\$0.00	\$132.98
777	5340241836	CORTEZ	0.00	783.00	783.00	\$88.09	3	\$45.00	N	\$0.00	\$133.09
777	5340241718	CORTEZ	0.00	791.00	791.00	\$88.99	3	\$45.00	N	\$0.00	\$133.99
777	5340241817	CORTEZ	0.00	791.00	791.00	\$88.99	3	\$45.00	N	\$0.00	\$133.99
777	5340241835	CORTEZ	0.00	791.00	791.00	\$88.99	3	\$45.00	N	\$0.00	\$133.99
777	5340241719	CORTEZ	0.00	792.00	792.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
777	5340241853	CORTEZ	0.00	794.00	794.00	\$89.33	3	\$45.00	N	\$0.00	\$134.33
777	5340241871	CORTEZ	0.00	794.00	794.00	\$89.33	3	\$45.00	N	\$0.00	\$134.33
777	5340241814	CORTEZ	0.00	817.00	817.00	\$91.91	3	\$45.00	N	\$0.00	\$136.91















779	5353622415	EAST V	0.00	702.00	702.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
779	5353622454	EAST V	0.00	726.00	726.00	\$108.90	3	\$45.00	N	\$0.00	\$153.90
779	5353622427	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622506	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622532	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622606	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622630	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622646	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622662	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622706	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622714	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622806	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622814	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622822	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622830	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622838	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622846	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622906	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622914	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622922	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622930	EAST V	0.00	736.00	736.00	\$110.40	3	\$45.00	N	\$0.00	\$155.40
779	5353622413	EAST V	0.00	738.00	738.00	\$110.70	3	\$45.00	N	\$0.00	\$155.70
779	5353622470	EAST V	0.00	776.00	776.00	\$116.40	3	\$45.00	N	\$0.00	\$161.40
779	5353622521	EAST V	0.00	776.00	776.00	\$116.40	3	\$45.00	N	\$0.00	\$161.40
779	5353622522	EAST V	0.00	776.00	776.00	\$116.40	3	\$45.00	N	\$0.00	\$161.40
779	5353622545	EAST V	0.00	776.00	776.00	\$116.40	3	\$45.00	N	\$0.00	\$161.40
779	5353622546	EAST V	0.00	776.00	776.00	\$116.40	3	\$45.00	N	\$0.00	\$161.40
779	5353622436	EAST V	0.00	777.00	777.00	\$116.55	3	\$45.00	N	\$0.00	\$161.55
779	5353622437	EAST V	0.00	777.00	777.00	\$116.55	3	\$45.00	N	\$0.00	\$161.55
779	5353622475	EAST V	0.00	777.00	777.00	\$116.55	3	\$45.00	N	\$0.00	\$161.55
779	5353622476	EAST V	0.00	777.00	777.00	\$116.55	3	\$45.00	N	\$0.00	\$161.55
779	5353622435	EAST V	0.00	785.00	785.00	\$117.75	3	\$45.00	N	\$0.00	\$162.75
779	5353622474	EAST V	0.00	785.00	785.00	\$117.75	3	\$45.00	N	\$0.00	\$162.75
779	5353622520	EAST V	0.00	785.00	785.00	\$117.75	3	\$45.00	N	\$0.00	\$162.75
779	5353622544	EAST V	0.00	785.00	785.00	\$117.75	3	\$45.00	N	\$0.00	\$162.75
779	5353622438	EAST V	0.00	794.00	794.00	\$119.10	3	\$45.00	N	\$0.00	\$164.10
779	5353622477	EAST V	0.00	794.00	794.00	\$119.10	3	\$45.00	N	\$0.00	\$164.10
779	5353622523	EAST V	0.00	794.00	794.00	\$119.10	3	\$45.00	N	\$0.00	\$164.10
779	5353622547	EAST V	0.00	794.00	794.00	\$119.10	3	\$45.00	N	\$0.00	\$164.10
779	5353622434	EAST V	0.00	798.00	798.00	\$119.70	3	\$45.00	N	\$0.00	\$164.70
779	5353622473	EAST V	0.00	798.00	798.00	\$119.70	3	\$45.00	N	\$0.00	\$164.70
779	5353622519	EAST V	0.00	798.00	798.00	\$119.70	3	\$45.00	N	\$0.00	\$164.70
779	5353622543	EAST V	0.00	798.00	798.00	\$119.70	3	\$45.00	N	\$0.00	\$164.70
779	5353622468	EAST V	0.00	801.00	801.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
779	5353622469	EAST V	0.00	803.00	803.00	\$120.45	3	\$45.00	N	\$0.00	\$165.45
779	5353622464	EAST V	0.00	822.00	822.00	\$123.30	3	\$45.00	N	\$0.00	\$168.30
779	5353622467	EAST V	0.00	833.00	833.00	\$124.95	3	\$45.00	N	\$0.00	\$169.95
779	5353622516	EAST V	0.00	837.00	837.00	\$125.55	3	\$45.00	N	\$0.00	\$170.55
779	5353622465	EAST V	0.00	847.00	847.00	\$127.05	3	\$45.00	N	\$0.00	\$172.05
779	5353622459	EAST V	0.00	855.00	855.00	\$128.25	3	\$45.00	N	\$0.00	\$173.25
779	5353622461	EAST V	0.00	855.00	855.00	\$128.25	3	\$45.00	N	\$0.00	\$173.25
779	5353622463	EAST V	0.00	855.00	855.00	\$128.25	3	\$45.00	N	\$0.00	\$173.25
779	5353622414	EAST V	0.00	926.00	926.00	\$138.90	3	\$45.00	N	\$0.00	\$183.90

779	5353622542	EAST V	0.00	930.00	930.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
779	5353622616	EAST V	0.00	930.00	930.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
779	5353622640	EAST V	0.00	930.00	930.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
779	5353622656	EAST V	0.00	930.00	930.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
779	5353622672	EAST V	0.00	930.00	930.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
779	5353622416	EAST V	0.00	945.00	945.00	\$141.75	3	\$45.00	N	\$0.00	\$186.75
779	5353622541	EAST V	0.00	950.00	950.00	\$142.50	3	\$45.00	N	\$0.00	\$187.50
779	5353622615	EAST V	0.00	950.00	950.00	\$142.50	3	\$45.00	N	\$0.00	\$187.50
779	5353622639	EAST V	0.00	950.00	950.00	\$142.50	3	\$45.00	N	\$0.00	\$187.50
779	5353622655	EAST V	0.00	950.00	950.00	\$142.50	3	\$45.00	N	\$0.00	\$187.50
779	5353622671	EAST V	0.00	950.00	950.00	\$142.50	3	\$45.00	N	\$0.00	\$187.50
779	5353622428	EAST V	0.00	956.00	956.00	\$143.40	3	\$45.00	N	\$0.00	\$188.40
779	5353622533	EAST V	0.00	956.00	956.00	\$143.40	3	\$45.00	N	\$0.00	\$188.40
779	5353622412	EAST V	0.00	965.00	965.00	\$144.75	3	\$45.00	N	\$0.00	\$189.75
779	5353622441	EAST V	0.00	972.00	972.00	\$145.80	3	\$45.00	N	\$0.00	\$190.80
779	5353622480	EAST V	0.00	972.00	972.00	\$145.80	3	\$45.00	N	\$0.00	\$190.80
779	5353622526	EAST V	0.00	972.00	972.00	\$145.80	3	\$45.00	N	\$0.00	\$190.80
779	5353622550	EAST V	0.00	972.00	972.00	\$145.80	3	\$45.00	N	\$0.00	\$190.80
779	5353622515	EAST V	0.00	976.00	976.00	\$146.40	3	\$45.00	N	\$0.00	\$191.40
779	5353622440	EAST V	0.00	1,003.00	1,003.00	\$150.45	3	\$45.00	N	\$0.00	\$195.45
779	5353622479	EAST V	0.00	1,003.00	1,003.00	\$150.45	3	\$45.00	N	\$0.00	\$195.45
779	5353622525	EAST V	0.00	1,005.00	1,005.00	\$150.75	3	\$45.00	N	\$0.00	\$195.75
779	5353622549	EAST V	0.00	1,005.00	1,005.00	\$150.75	3	\$45.00	N	\$0.00	\$195.75
779	5353622472	EAST V	0.00	1,018.00	1,018.00	\$152.70	3	\$45.00	N	\$0.00	\$197.70
779	5353622509	EAST V	0.00	1,025.00	1,025.00	\$153.75	3	\$45.00	N	\$0.00	\$198.75
779	5353622535	EAST V	0.00	1,025.00	1,025.00	\$153.75	3	\$45.00	N	\$0.00	\$198.75
779	5353622609	EAST V	0.00	1,025.00	1,025.00	\$153.75	3	\$45.00	N	\$0.00	\$198.75
779	5353622633	EAST V	0.00	1,025.00	1,025.00	\$153.75	3	\$45.00	N	\$0.00	\$198.75
779	5353622649	EAST V	0.00	1,025.00	1,025.00	\$153.75	3	\$45.00	N	\$0.00	\$198.75
779	5353622665	EAST V	0.00	1,025.00	1,025.00	\$153.75	3	\$45.00	N	\$0.00	\$198.75
779	5353622457	EAST V	0.00	1,035.00	1,035.00	\$155.25	3	\$45.00	N	\$0.00	\$200.25
779	5353622418	EAST V	0.00	1,040.00	1,040.00	\$156.00	3	\$45.00	N	\$0.00	\$201.00
779	5353622466	EAST V	0.00	1,049.00	1,049.00	\$157.35	3	\$45.00	N	\$0.00	\$202.35
779	5353622433	EAST V	0.00	1,061.00	1,061.00	\$159.15	3	\$45.00	N	\$0.00	\$204.15
779	5353622423	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622429	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622450	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622456	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622502	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622508	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622528	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622534	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622602	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622608	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622626	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622632	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622642	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622648	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622658	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622664	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622702	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622708	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55
779	5353622710	EAST V	0.00	1,077.00	1,077.00	\$161.55	3	\$45.00	N	\$0.00	\$206.55





779	5353622553	EAST V	0.00	1,310.00	1,310.00	\$196.50	3	\$45.00	N	\$0.00	\$241.50
779	5353622718	EAST V	0.00	1,333.00	1,333.00	\$199.95	3	\$45.00	N	\$0.00	\$244.95
779	5353622717	EAST V	0.00	1,336.00	1,336.00	\$200.40	3	\$45.00	N	\$0.00	\$245.40
779	5353622442	EAST V	0.00	1,338.00	1,338.00	\$200.70	3	\$45.00	N	\$0.00	\$245.70
779	5353622551	EAST V	0.00	1,338.00	1,338.00	\$200.70	3	\$45.00	N	\$0.00	\$245.70
779	5353622445	EAST V	0.00	1,341.00	1,341.00	\$201.15	3	\$45.00	N	\$0.00	\$246.15
779	5353622554	EAST V	0.00	1,341.00	1,341.00	\$201.15	3	\$45.00	N	\$0.00	\$246.15
779	5353622446	EAST V	0.00	1,343.00	1,343.00	\$201.45	3	\$45.00	N	\$0.00	\$246.45
779	5353622555	EAST V	0.00	1,343.00	1,343.00	\$201.45	3	\$45.00	N	\$0.00	\$246.45
779	5353622723	EAST V	0.00	1,350.00	1,350.00	\$202.50	3	\$45.00	N	\$0.00	\$247.50
779	5353622401	EAST V	0.00	1,358.00	1,358.00	\$203.70	3	\$45.00	N	\$0.00	\$248.70
779	5353622408	EAST V	0.00	1,379.00	1,379.00	\$206.85	3	\$45.00	N	\$0.00	\$251.85
779	5353622403	EAST V	0.00	1,417.00	1,417.00	\$212.55	3	\$45.00	N	\$0.00	\$257.55
779	5353622674	EAST V	0.00	1,438.00	1,438.00	\$215.70	3	\$45.00	N	\$0.00	\$260.70
779	5353622618	EAST V	0.00	1,439.00	1,439.00	\$215.85	3	\$45.00	N	\$0.00	\$260.85
779	5353622673	EAST V	0.00	1,448.00	1,448.00	\$217.20	3	\$45.00	N	\$0.00	\$262.20
779	5353622402	EAST V	0.00	1,451.00	1,451.00	\$217.65	3	\$45.00	N	\$0.00	\$262.65
779	5353622619	EAST V	0.00	1,454.00	1,454.00	\$218.10	3	\$45.00	N	\$0.00	\$263.10
779	5353622420	EAST V	0.00	1,458.00	1,458.00	\$218.70	3	\$45.00	N	\$0.00	\$263.70
779	5353622675	EAST V	0.00	1,458.00	1,458.00	\$218.70	3	\$45.00	N	\$0.00	\$263.70
779	5353622620	EAST V	0.00	1,460.00	1,460.00	\$219.00	3	\$45.00	N	\$0.00	\$264.00
779	5353622617	EAST V	0.00	1,464.00	1,464.00	\$219.60	3	\$45.00	N	\$0.00	\$264.60
779	5353622676	EAST V	0.00	1,464.00	1,464.00	\$219.60	3	\$45.00	N	\$0.00	\$264.60
779	5353622621	EAST V	0.00	1,529.00	1,529.00	\$229.35	3	\$45.00	N	\$0.00	\$274.35
779	5353622677	EAST V	0.00	1,531.00	1,531.00	\$229.65	3	\$45.00	N	\$0.00	\$274.65
779	5353622624	EAST V	0.00	1,600.00	1,600.00	\$240.00	3	\$45.00	N	\$0.00	\$285.00
779	5353622623	EAST V	0.00	1,611.00	1,611.00	\$241.65	3	\$45.00	N	\$0.00	\$286.65
779	5353622421	EAST V	0.00	1,614.00	1,614.00	\$242.10	3	\$45.00	N	\$0.00	\$287.10
779	5353622518	EAST V	0.00	1,966.00	1,966.00	\$294.90	3	\$45.00	N	\$0.00	\$339.90
779	5353622419	EAST V	0.00	2,556.00	2,556.00	\$383.40	3	\$45.00	N	\$0.00	\$428.40
779	5353622410	EAST V	0.00	3,039.00	3,039.00	\$455.85	3	\$45.00	N	\$0.00	\$500.85
779	5353622411	EAST V	0.00	3,570.00	3,570.00	\$535.50	3	\$45.00	N	\$0.00	\$580.50
779	5353622409	EAST V	0.00	3,595.00	3,595.00	\$539.25	3	\$45.00	N	\$0.00	\$584.25
780	5351260800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
781	5351260900	EAST V	5,000.00	22,401.00	22,401.00	\$3,360.15	50	\$750.00	N	\$0.00	\$4,110.15
782	5351261100	EAST V	5,000.00	22,401.00	22,401.00	\$3,360.15	50	\$750.00	N	\$0.00	\$4,110.15
783	5351261200	EAST V	5,000.00	22,401.00	22,401.00	\$3,360.15	50	\$750.00	N	\$0.00	\$4,110.15
784	5351261310	EAST V	0.00	420.00	420.00	\$63.00	14	\$210.00	N	\$0.00	\$273.00
784	5351261301	EAST V	0.00	580.00	580.00	\$87.00	14	\$210.00	N	\$0.00	\$297.00
784	5351261302	EAST V	0.00	580.00	580.00	\$87.00	14	\$210.00	N	\$0.00	\$297.00
784	5351261305	EAST V	0.00	598.00	598.00	\$89.70	14	\$210.00	N	\$0.00	\$299.70
784	5351261306	EAST V	0.00	598.00	598.00	\$89.70	14	\$210.00	N	\$0.00	\$299.70
784	5351261311	EAST V	0.00	615.00	615.00	\$92.25	14	\$210.00	N	\$0.00	\$302.25
784	5351261307	EAST V	0.00	633.00	633.00	\$94.95	14	\$210.00	N	\$0.00	\$304.95
784	5351261308	EAST V	0.00	633.00	633.00	\$94.95	14	\$210.00	N	\$0.00	\$304.95
784	5351261303	EAST V	0.00	660.00	660.00	\$99.00	14	\$210.00	N	\$0.00	\$309.00
784	5351261304	EAST V	0.00	774.00	774.00	\$116.10	14	\$210.00	N	\$0.00	\$326.10
784	5351261309	EAST V	0.00	1,014.00	1,014.00	\$152.10	14	\$210.00	N	\$0.00	\$362.10
785	5343310800	CORE	4,000.00	11,802.00	11,802.00	\$885.15	40	\$900.00	N	\$0.00	\$1,785.15
786	5343311000	CORE	11,000.00	28,336.00	28,336.00	\$2,125.20	210	\$4,725.00	N	\$0.00	\$6,850.20
787	5343320200	CORE	10,000.00	35,528.00	35,528.00	\$2,664.60	100	\$2,250.00	N	\$0.00	\$4,914.60
788	5343320300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
789	5343320400	CORE	3,000.00	9,000.00	9,000.00	\$675.00	110	\$2,475.00	N	\$0.00	\$3,150.00

790	5343352800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
791	5343352900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
792	5343350301	EAST V	0.00	3,586.00	3,586.00	\$537.90	25	\$375.00	N	\$0.00	\$912.90
792	5343350302	EAST V	0.00	3,586.00	3,586.00	\$537.90	25	\$375.00	N	\$0.00	\$912.90
792	5343350303	EAST V	0.00	3,586.00	3,586.00	\$537.90	25	\$375.00	N	\$0.00	\$912.90
792	5343350304	EAST V	0.00	3,586.00	3,586.00	\$537.90	25	\$375.00	N	\$0.00	\$912.90
793	5343360800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
794	5351360500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
795	5351360600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
796	5351210600	EAST V	5,000.00	38,486.00	38,486.00	\$5,772.90	150	\$2,250.00	N	\$0.00	\$8,022.90
797	5351210700	EAST V	2,500.00	19,243.00	19,243.00	\$2,886.45	25	\$375.00	N	\$0.00	\$3,261.45
798	5351351100	EAST V	10,000.00	14,000.00	14,000.00	\$2,100.00	200	\$3,000.00	N	\$0.00	\$5,100.00
799	5351310500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
800	5351320800	EAST V	1,310.00	1,850.00	1,850.00	\$277.50	20	\$300.00	N	\$0.00	\$577.50
801	5351320300	EAST V	2,772.00	3,366.00	3,366.00	\$504.90	36	\$540.00	N	\$0.00	\$1,044.90
802	5351320400	EAST V	5,000.00	6,120.00	6,120.00	\$918.00	50	\$750.00	N	\$0.00	\$1,668.00
803	5340640300	CORE	5,000.00	7,044.00	7,044.00	\$528.30	50	\$1,125.00	N	\$0.00	\$1,653.30
804	5341911100	CORE	7,500.00	7,500.00	7,500.00	\$562.50	75	\$1,687.50	N	\$0.00	\$2,250.00
805	5341920200	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
806	5341920300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
807	5341950200	CORE	2,500.00	2,500.00	2,500.00	\$187.50	25	\$562.50	N	\$0.00	\$750.00
808	5341950300	CORE	2,500.00	3,318.00	3,318.00	\$248.85	25	\$562.50	N	\$0.00	\$811.35
809	5341950400	CORE	5,000.00	10,000.00	10,000.00	\$750.00	50	\$1,125.00	N	\$0.00	\$1,875.00
810	5341950600	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
811	5340430100	CORTEZ	13,000.00	13,000.00	13,000.00	\$1,462.50	265	\$3,975.00	N	\$0.00	\$5,437.50
812	5340221307	CORTEZ	0.00	1,004.00	1,004.00	\$112.95	9	\$135.00	N	\$0.00	\$247.95
812	5340221315	CORTEZ	0.00	1,131.00	1,131.00	\$127.24	9	\$135.00	N	\$0.00	\$262.24
812	5340221323	CORTEZ	0.00	1,131.00	1,131.00	\$127.24	9	\$135.00	N	\$0.00	\$262.24
812	5340221331	CORTEZ	0.00	1,131.00	1,131.00	\$127.24	9	\$135.00	N	\$0.00	\$262.24
812	5340221301	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221304	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221305	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221308	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221309	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221312	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221313	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221316	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221317	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221320	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221321	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221324	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221325	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221328	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221329	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221332	CORTEZ	0.00	1,147.00	1,147.00	\$129.04	9	\$135.00	N	\$0.00	\$264.04
812	5340221306	CORTEZ	0.00	1,158.00	1,158.00	\$130.28	9	\$135.00	N	\$0.00	\$265.28
812	5340221314	CORTEZ	0.00	1,158.00	1,158.00	\$130.28	9	\$135.00	N	\$0.00	\$265.28
812	5340221322	CORTEZ	0.00	1,158.00	1,158.00	\$130.28	9	\$135.00	N	\$0.00	\$265.28
812	5340221330	CORTEZ	0.00	1,158.00	1,158.00	\$130.28	9	\$135.00	N	\$0.00	\$265.28
812	5340221302	CORTEZ	0.00	1,181.00	1,181.00	\$132.86	9	\$135.00	N	\$0.00	\$267.86
812	5340221310	CORTEZ	0.00	1,181.00	1,181.00	\$132.86	9	\$135.00	N	\$0.00	\$267.86
812	5340221318	CORTEZ	0.00	1,181.00	1,181.00	\$132.86	9	\$135.00	N	\$0.00	\$267.86
812	5340221326	CORTEZ	0.00	1,181.00	1,181.00	\$132.86	9	\$135.00	N	\$0.00	\$267.86

812	5340221303	CORTEZ	0.00	1,244.00	1,244.00	\$139.95	9	\$135.00	N	\$0.00	\$274.95
812	5340221311	CORTEZ	0.00	1,244.00	1,244.00	\$139.95	9	\$135.00	N	\$0.00	\$274.95
812	5340221319	CORTEZ	0.00	1,244.00	1,244.00	\$139.95	9	\$135.00	N	\$0.00	\$274.95
812	5340221327	CORTEZ	0.00	1,244.00	1,244.00	\$139.95	9	\$135.00	N	\$0.00	\$274.95
813	5340231915	CORTEZ	0.00	1,423.00	1,423.00	\$160.09	13	\$195.00	N	\$0.00	\$355.09
813	5340231916	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	13	\$195.00	N	\$0.00	\$418.31
814	5340231507	CORTEZ	0.00	1,423.00	1,423.00	\$160.09	13	\$195.00	N	\$0.00	\$355.09
814	5340231508	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	13	\$195.00	N	\$0.00	\$418.31
815	5340231100	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
816	5343351000	EAST V	12,500.00	12,500.00	12,500.00	\$1,875.00	125	\$1,875.00	N	\$0.00	\$3,750.00
817	5351231311	EAST V	0.00	676.00	676.00	\$101.40	6	\$90.00	N	\$0.00	\$191.40
817	5351231323	EAST V	0.00	676.00	676.00	\$101.40	6	\$90.00	N	\$0.00	\$191.40
817	5351231309	EAST V	0.00	689.00	689.00	\$103.35	6	\$90.00	N	\$0.00	\$193.35
817	5351231315	EAST V	0.00	689.00	689.00	\$103.35	6	\$90.00	N	\$0.00	\$193.35
817	5351231317	EAST V	0.00	689.00	689.00	\$103.35	6	\$90.00	N	\$0.00	\$193.35
817	5351231321	EAST V	0.00	689.00	689.00	\$103.35	6	\$90.00	N	\$0.00	\$193.35
817	5351231325	EAST V	0.00	689.00	689.00	\$103.35	6	\$90.00	N	\$0.00	\$193.35
817	5351231327	EAST V	0.00	726.00	726.00	\$108.90	6	\$90.00	N	\$0.00	\$198.90
817	5351231341	EAST V	0.00	726.00	726.00	\$108.90	6	\$90.00	N	\$0.00	\$198.90
817	5351231301	EAST V	0.00	734.00	734.00	\$110.10	6	\$90.00	N	\$0.00	\$200.10
817	5351231316	EAST V	0.00	734.00	734.00	\$110.10	6	\$90.00	N	\$0.00	\$200.10
817	5351231410	EAST V	0.00	738.00	738.00	\$110.70	6	\$90.00	N	\$0.00	\$200.70
817	5351231420	EAST V	0.00	738.00	738.00	\$110.70	6	\$90.00	N	\$0.00	\$200.70
817	5351231430	EAST V	0.00	738.00	738.00	\$110.70	6	\$90.00	N	\$0.00	\$200.70
817	5351231440	EAST V	0.00	738.00	738.00	\$110.70	6	\$90.00	N	\$0.00	\$200.70
817	5351231329	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231332	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231336	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231339	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231340	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231343	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231346	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231350	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231353	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231354	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231432	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231442	EAST V	0.00	754.00	754.00	\$113.10	6	\$90.00	N	\$0.00	\$203.10
817	5351231412	EAST V	0.00	760.00	760.00	\$114.00	6	\$90.00	N	\$0.00	\$204.00
817	5351231422	EAST V	0.00	760.00	760.00	\$114.00	6	\$90.00	N	\$0.00	\$204.00
817	5351231303	EAST V	0.00	762.00	762.00	\$114.30	6	\$90.00	N	\$0.00	\$204.30
817	5351231318	EAST V	0.00	762.00	762.00	\$114.30	6	\$90.00	N	\$0.00	\$204.30
817	5351231405	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231407	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231415	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231417	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231425	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231427	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231435	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231437	EAST V	0.00	810.00	810.00	\$121.50	6	\$90.00	N	\$0.00	\$211.50
817	5351231355	EAST V	0.00	863.00	863.00	\$129.45	6	\$90.00	N	\$0.00	\$219.45
817	5351231305	EAST V	0.00	910.00	910.00	\$136.50	6	\$90.00	N	\$0.00	\$226.50
817	5351231320	EAST V	0.00	910.00	910.00	\$136.50	6	\$90.00	N	\$0.00	\$226.50
817	5351231331	EAST V	0.00	910.00	910.00	\$136.50	6	\$90.00	N	\$0.00	\$226.50



817	5351231345	EAST V	0.00	910.00	910.00	\$136.50	6	\$90.00	N	\$0.00	\$226.50
817	5351231452	EAST V	0.00	923.00	923.00	\$138.45	6	\$90.00	N	\$0.00	\$228.45
817	5351231450	EAST V	0.00	933.00	933.00	\$139.95	6	\$90.00	N	\$0.00	\$229.95
817	5351231357	EAST V	0.00	949.00	949.00	\$142.35	6	\$90.00	N	\$0.00	\$232.35
817	5351231360	EAST V	0.00	949.00	949.00	\$142.35	6	\$90.00	N	\$0.00	\$232.35
817	5351231364	EAST V	0.00	949.00	949.00	\$142.35	6	\$90.00	N	\$0.00	\$232.35
817	5351231367	EAST V	0.00	949.00	949.00	\$142.35	6	\$90.00	N	\$0.00	\$232.35
817	5351231368	EAST V	0.00	949.00	949.00	\$142.35	6	\$90.00	N	\$0.00	\$232.35
817	5351231324	EAST V	0.00	966.00	966.00	\$144.90	6	\$90.00	N	\$0.00	\$234.90
817	5351231326	EAST V	0.00	966.00	966.00	\$144.90	6	\$90.00	N	\$0.00	\$234.90
817	5351231335	EAST V	0.00	966.00	966.00	\$144.90	6	\$90.00	N	\$0.00	\$234.90
817	5351231337	EAST V	0.00	966.00	966.00	\$144.90	6	\$90.00	N	\$0.00	\$234.90
817	5351231349	EAST V	0.00	966.00	966.00	\$144.90	6	\$90.00	N	\$0.00	\$234.90
817	5351231351	EAST V	0.00	966.00	966.00	\$144.90	6	\$90.00	N	\$0.00	\$234.90
817	5351231308	EAST V	0.00	969.00	969.00	\$145.35	6	\$90.00	N	\$0.00	\$235.35
817	5351231312	EAST V	0.00	969.00	969.00	\$145.35	6	\$90.00	N	\$0.00	\$235.35
817	5351231314	EAST V	0.00	970.00	970.00	\$145.50	6	\$90.00	N	\$0.00	\$235.50
817	5351231414	EAST V	0.00	970.00	970.00	\$145.50	6	\$90.00	N	\$0.00	\$235.50
817	5351231306	EAST V	0.00	1,006.00	1,006.00	\$150.90	6	\$90.00	N	\$0.00	\$240.90
817	5351231313	EAST V	0.00	1,006.00	1,006.00	\$150.90	6	\$90.00	N	\$0.00	\$240.90
817	5351231302	EAST V	0.00	1,015.00	1,015.00	\$152.25	6	\$90.00	N	\$0.00	\$242.25
817	5351231304	EAST V	0.00	1,015.00	1,015.00	\$152.25	6	\$90.00	N	\$0.00	\$242.25
817	5351231445	EAST V	0.00	1,018.00	1,018.00	\$152.70	6	\$90.00	N	\$0.00	\$242.70
817	5351231447	EAST V	0.00	1,018.00	1,018.00	\$152.70	6	\$90.00	N	\$0.00	\$242.70
817	5351231413	EAST V	0.00	1,020.00	1,020.00	\$153.00	6	\$90.00	N	\$0.00	\$243.00
817	5351231424	EAST V	0.00	1,028.00	1,028.00	\$154.20	6	\$90.00	N	\$0.00	\$244.20
817	5351231434	EAST V	0.00	1,028.00	1,028.00	\$154.20	6	\$90.00	N	\$0.00	\$244.20
817	5351231444	EAST V	0.00	1,028.00	1,028.00	\$154.20	6	\$90.00	N	\$0.00	\$244.20
817	5351231307	EAST V	0.00	1,032.00	1,032.00	\$154.80	6	\$90.00	N	\$0.00	\$244.80
817	5351231322	EAST V	0.00	1,032.00	1,032.00	\$154.80	6	\$90.00	N	\$0.00	\$244.80
817	5351231328	EAST V	0.00	1,032.00	1,032.00	\$154.80	6	\$90.00	N	\$0.00	\$244.80
817	5351231333	EAST V	0.00	1,032.00	1,032.00	\$154.80	6	\$90.00	N	\$0.00	\$244.80
817	5351231310	EAST V	0.00	1,036.00	1,036.00	\$155.40	6	\$90.00	N	\$0.00	\$245.40
817	5351231319	EAST V	0.00	1,036.00	1,036.00	\$155.40	6	\$90.00	N	\$0.00	\$245.40
817	5351231334	EAST V	0.00	1,036.00	1,036.00	\$155.40	6	\$90.00	N	\$0.00	\$245.40
817	5351231348	EAST V	0.00	1,036.00	1,036.00	\$155.40	6	\$90.00	N	\$0.00	\$245.40
817	5351231433	EAST V	0.00	1,036.00	1,036.00	\$155.40	6	\$90.00	N	\$0.00	\$245.40
817	5351231443	EAST V	0.00	1,036.00	1,036.00	\$155.40	6	\$90.00	N	\$0.00	\$245.40
817	5351231342	EAST V	0.00	1,054.00	1,054.00	\$158.10	6	\$90.00	N	\$0.00	\$248.10
817	5351231347	EAST V	0.00	1,054.00	1,054.00	\$158.10	6	\$90.00	N	\$0.00	\$248.10
817	5351231359	EAST V	0.00	1,062.00	1,062.00	\$159.30	6	\$90.00	N	\$0.00	\$249.30
817	5351231403	EAST V	0.00	1,062.00	1,062.00	\$159.30	6	\$90.00	N	\$0.00	\$249.30
817	5351231365	EAST V	0.00	1,078.00	1,078.00	\$161.70	6	\$90.00	N	\$0.00	\$251.70
817	5351231418	EAST V	0.00	1,084.00	1,084.00	\$162.60	6	\$90.00	N	\$0.00	\$252.60
817	5351231423	EAST V	0.00	1,084.00	1,084.00	\$162.60	6	\$90.00	N	\$0.00	\$252.60
817	5351231416	EAST V	0.00	1,089.00	1,089.00	\$163.35	6	\$90.00	N	\$0.00	\$253.35
817	5351231408	EAST V	0.00	1,096.00	1,096.00	\$164.40	6	\$90.00	N	\$0.00	\$254.40
817	5351231409	EAST V	0.00	1,098.00	1,098.00	\$164.70	6	\$90.00	N	\$0.00	\$254.70
817	5351231419	EAST V	0.00	1,098.00	1,098.00	\$164.70	6	\$90.00	N	\$0.00	\$254.70
817	5351231429	EAST V	0.00	1,098.00	1,098.00	\$164.70	6	\$90.00	N	\$0.00	\$254.70
817	5351231439	EAST V	0.00	1,098.00	1,098.00	\$164.70	6	\$90.00	N	\$0.00	\$254.70
817	5351231338	EAST V	0.00	1,101.00	1,101.00	\$165.15	6	\$90.00	N	\$0.00	\$255.15
817	5351231352	EAST V	0.00	1,101.00	1,101.00	\$165.15	6	\$90.00	N	\$0.00	\$255.15

817	5351231363	EAST V	0.00	1,101.00	1,101.00	\$165.15	6	\$90.00	N	\$0.00	\$255.15
817	5351231406	EAST V	0.00	1,105.00	1,105.00	\$165.75	6	\$90.00	N	\$0.00	\$255.75
817	5351231330	EAST V	0.00	1,112.00	1,112.00	\$166.80	6	\$90.00	N	\$0.00	\$256.80
817	5351231344	EAST V	0.00	1,112.00	1,112.00	\$166.80	6	\$90.00	N	\$0.00	\$256.80
817	5351231428	EAST V	0.00	1,112.00	1,112.00	\$166.80	6	\$90.00	N	\$0.00	\$256.80
817	5351231438	EAST V	0.00	1,112.00	1,112.00	\$166.80	6	\$90.00	N	\$0.00	\$256.80
817	5351231426	EAST V	0.00	1,117.00	1,117.00	\$167.55	6	\$90.00	N	\$0.00	\$257.55
817	5351231436	EAST V	0.00	1,117.00	1,117.00	\$167.55	6	\$90.00	N	\$0.00	\$257.55
817	5351231356	EAST V	0.00	1,144.00	1,144.00	\$171.60	6	\$90.00	N	\$0.00	\$261.60
817	5351231361	EAST V	0.00	1,144.00	1,144.00	\$171.60	6	\$90.00	N	\$0.00	\$261.60
817	5351231362	EAST V	0.00	1,199.00	1,199.00	\$179.85	6	\$90.00	N	\$0.00	\$269.85
817	5351231358	EAST V	0.00	1,204.00	1,204.00	\$180.60	6	\$90.00	N	\$0.00	\$270.60
817	5351231366	EAST V	0.00	1,204.00	1,204.00	\$180.60	6	\$90.00	N	\$0.00	\$270.60
817	5351231454	EAST V	0.00	1,234.00	1,234.00	\$185.10	6	\$90.00	N	\$0.00	\$275.10
817	5351231453	EAST V	0.00	1,237.00	1,237.00	\$185.55	6	\$90.00	N	\$0.00	\$275.55
817	5351231401	EAST V	0.00	1,288.00	1,288.00	\$193.20	6	\$90.00	N	\$0.00	\$283.20
817	5351231449	EAST V	0.00	1,300.00	1,300.00	\$195.00	6	\$90.00	N	\$0.00	\$285.00
817	5351231448	EAST V	0.00	1,313.00	1,313.00	\$196.95	6	\$90.00	N	\$0.00	\$286.95
817	5351231411	EAST V	0.00	1,368.00	1,368.00	\$205.20	6	\$90.00	N	\$0.00	\$295.20
817	5351231421	EAST V	0.00	1,368.00	1,368.00	\$205.20	6	\$90.00	N	\$0.00	\$295.20
817	5351231431	EAST V	0.00	1,368.00	1,368.00	\$205.20	6	\$90.00	N	\$0.00	\$295.20
817	5351231441	EAST V	0.00	1,368.00	1,368.00	\$205.20	6	\$90.00	N	\$0.00	\$295.20
817	5351231446	EAST V	0.00	1,389.00	1,389.00	\$208.35	6	\$90.00	N	\$0.00	\$298.35
817	5351231451	EAST V	0.00	1,475.00	1,475.00	\$221.25	6	\$90.00	N	\$0.00	\$311.25
817	5351231404	EAST V	0.00	2,927.00	2,927.00	\$439.05	6	\$90.00	N	\$0.00	\$529.05
817	5351231402	EAST V	0.00	3,415.00	3,415.00	\$512.25	6	\$90.00	N	\$0.00	\$602.25
818	5351320700	EAST V	7,500.00	10,566.00	10,566.00	\$1,584.90	175	\$2,625.00	N	\$0.00	\$4,209.90
819	5351330200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
820	5351330300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
821	5351331400	EAST V	19,486.00	19,486.00	19,486.00	\$2,922.90	400	\$6,000.00	N	\$0.00	\$8,922.90
822	5351331500	EAST V	5,150.00	7,532.00	7,532.00	\$1,129.80	50	\$750.00	N	\$0.00	\$1,879.80
823	5340640600	CORE	10,000.00	10,000.00	10,000.00	\$750.00	100	\$2,250.00	N	\$0.00	\$3,000.00
824	5340640700	CORE	3,500.00	3,500.00	3,500.00	\$262.50	35	\$787.50	N	\$0.00	\$1,050.00
825	5351240543	EAST V	0.00	571.00	571.00	\$85.65	3	\$45.00	N	\$0.00	\$130.65
825	5351240567	EAST V	0.00	571.00	571.00	\$85.65	3	\$45.00	N	\$0.00	\$130.65
825	5351240603	EAST V	0.00	571.00	571.00	\$85.65	3	\$45.00	N	\$0.00	\$130.65
825	5351240627	EAST V	0.00	571.00	571.00	\$85.65	3	\$45.00	N	\$0.00	\$130.65
825	5351240651	EAST V	0.00	571.00	571.00	\$85.65	3	\$45.00	N	\$0.00	\$130.65
825	5351240675	EAST V	0.00	571.00	571.00	\$85.65	3	\$45.00	N	\$0.00	\$130.65
825	5351240539	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240563	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240587	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240623	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240647	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240671	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240695	EAST V	0.00	572.00	572.00	\$85.80	3	\$45.00	N	\$0.00	\$130.80
825	5351240529	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75
825	5351240553	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75
825	5351240577	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75
825	5351240613	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75
825	5351240637	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75
825	5351240661	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75
825	5351240685	EAST V	0.00	605.00	605.00	\$90.75	3	\$45.00	N	\$0.00	\$135.75







825	5351240507	EAST V	0.00	1,280.00	1,280.00	\$192.00	3	\$45.00	N	\$0.00	\$237.00
825	5351240508	EAST V	0.00	1,323.00	1,323.00	\$198.45	3	\$45.00	N	\$0.00	\$243.45
825	5351240515	EAST V	0.00	1,323.00	1,323.00	\$198.45	3	\$45.00	N	\$0.00	\$243.45
825	5351240516	EAST V	0.00	1,394.00	1,394.00	\$209.10	3	\$45.00	N	\$0.00	\$254.10
825	5351240502	EAST V	0.00	1,414.00	1,414.00	\$212.10	3	\$45.00	N	\$0.00	\$257.10
826	5351251500	EAST V	41,818.00	41,818.00	41,818.00	\$6,272.70	528	\$7,920.00	N	\$0.00	\$14,192.70
827	5351350900	EAST V	3,833.00	9,270.00	9,270.00	\$1,390.50	38	\$570.00	N	\$0.00	\$1,960.50
828	5341920600	CORE	7,500.00	8,274.00	8,274.00	\$620.55	75	\$1,687.50	N	\$0.00	\$2,308.05
829	5341920700	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$5,625.00	N	\$0.00	\$6,750.00
830	5341931100	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
831	5341950900	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$5,625.00	N	\$0.00	\$6,750.00
832	5341950700	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
833	5341950800	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
834	5340710100	CORE	3,934.00	3,934.00	3,934.00	\$295.05	126	\$2,835.00	N	\$0.00	\$3,130.05
835	5353710100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
836	5353710200	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	50	\$750.00	N	\$0.00	\$5,713.35
837	5351560400	EAST V	5,782.00	6,800.00	6,800.00	\$1,020.00	158	\$2,370.00	N	\$0.00	\$3,390.00
838	5351561215	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561216	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561232	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561233	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561250	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561251	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561315	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561316	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561333	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561334	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561351	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561352	EAST V	0.00	646.00	646.00	\$96.90	4	\$60.00	N	\$0.00	\$156.90
838	5351561210	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561211	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561227	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561228	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561245	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561246	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561310	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561311	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561328	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561329	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561346	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561347	EAST V	0.00	667.00	667.00	\$100.05	4	\$60.00	N	\$0.00	\$160.05
838	5351561209	EAST V	0.00	694.00	694.00	\$104.10	4	\$60.00	N	\$0.00	\$164.10
838	5351561224	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
838	5351561242	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
838	5351561307	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
838	5351561325	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
838	5351561343	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
838	5351561208	EAST V	0.00	740.00	740.00	\$111.00	4	\$60.00	N	\$0.00	\$171.00
838	5351561205	EAST V	0.00	776.00	776.00	\$116.40	4	\$60.00	N	\$0.00	\$176.40
838	5351561207	EAST V	0.00	785.00	785.00	\$117.75	4	\$60.00	N	\$0.00	\$177.75
838	5351561220	EAST V	0.00	815.00	815.00	\$122.25	4	\$60.00	N	\$0.00	\$182.25
838	5351561206	EAST V	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
838	5351561238	EAST V	0.00	875.00	875.00	\$131.25	4	\$60.00	N	\$0.00	\$191.25



838	5351561239	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561247	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561248	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561302	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561304	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561312	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561313	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561320	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561330	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561331	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561338	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561340	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561348	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561349	EAST V	0.00	1,172.00	1,172.00	\$175.80	4	\$60.00	N	\$0.00	\$235.80
838	5351561203	EAST V	0.00	1,305.00	1,305.00	\$195.75	4	\$60.00	N	\$0.00	\$255.75
838	5351561202	EAST V	0.00	1,415.00	1,415.00	\$212.25	4	\$60.00	N	\$0.00	\$272.25
838	5351561204	EAST V	0.00	1,488.00	1,488.00	\$223.20	4	\$60.00	N	\$0.00	\$283.20
838	5351561201	EAST V	0.00	1,988.00	1,988.00	\$298.20	4	\$60.00	N	\$0.00	\$358.20
839	5356010900	EAST V	8,370.00	8,370.00	8,370.00	\$1,255.50	167	\$2,505.00	N	\$0.00	\$3,760.50
840	5353760200	EAST V	59,677.00	59,677.00	59,677.00	\$8,951.55	700	\$10,500.00	N	\$0.00	\$19,451.55
841	5356010100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
842	5351460200	EAST V	5,000.00	17,701.00	17,701.00	\$2,655.15	50	\$750.00	N	\$0.00	\$3,405.15
843	5351460300	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
844	5351511100	EAST V	16,717.00	32,750.00	32,750.00	\$4,912.50	280	\$4,200.00	N	\$0.00	\$9,112.50
845	5351330900	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	100	\$1,500.00	N	\$0.00	\$3,000.00
846	5351331000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
847	5351331600	EAST V	4,850.00	4,850.00	4,850.00	\$727.50	50	\$750.00	N	\$0.00	\$1,477.50
848	5351410100	EAST V	15,000.00	30,000.00	30,000.00	\$4,500.00	250	\$3,750.00	N	\$0.00	\$8,250.00
849	5351410200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
850	5351410300	EAST V	11,000.00	11,000.00	11,000.00	\$1,650.00	210	\$3,150.00	N	\$0.00	\$4,800.00
851	5341930900	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
852	5341931000	CORE	5,000.00	17,500.00	17,500.00	\$1,312.50	150	\$3,375.00	N	\$0.00	\$4,687.50
853	5342060100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
854	5342060200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
855	5342060300	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
856	5342060600	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
857	5340710400	CORE	10,900.00	47,540.00	47,540.00	\$3,565.50	309	\$6,952.50	N	\$0.00	\$10,518.00
858	5351450900	EAST V	60,113.00	290,246.00	290,246.00	\$43,536.90	1001	\$15,015.00	N	\$0.00	\$58,551.90
859	5351460700	EAST V	10,000.00	35,402.00	35,402.00	\$5,310.30	200	\$3,000.00	N	\$0.00	\$8,310.30
860	5353710800	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	50	\$750.00	N	\$0.00	\$5,713.35
861	5351550200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
862	5351550300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
863	5351550400	EAST V	5,000.00	28,810.00	28,810.00	\$4,321.50	50	\$750.00	N	\$0.00	\$5,071.50
864	5351550601	EAST V	1,250.00	1,250.00	1,250.00	\$187.50	38	\$570.00	N	\$0.00	\$757.50
864	5351550602	EAST V	1,250.00	1,250.00	1,250.00	\$187.50	38	\$570.00	N	\$0.00	\$757.50
864	5351550603	EAST V	1,250.00	1,250.00	1,250.00	\$187.50	38	\$570.00	N	\$0.00	\$757.50
864	5351550604	EAST V	1,250.00	1,250.00	1,250.00	\$187.50	38	\$570.00	N	\$0.00	\$757.50
865	5351560600	EAST V	4,200.00	4,200.00	4,200.00	\$630.00	42	\$630.00	N	\$0.00	\$1,260.00
866	5351560700	EAST V	5,000.00	13,502.00	13,502.00	\$2,025.30	50	\$750.00	N	\$0.00	\$2,775.30
867	5351560800	EAST V	4,200.00	25,788.00	25,788.00	\$3,868.20	42	\$630.00	N	\$0.00	\$4,498.20
868	5356010700	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
869	5356020100	EAST V	30,000.00	30,000.00	30,000.00	\$4,500.00	500	\$7,500.00	N	\$0.00	\$12,000.00
870	5380103400	EAST V	81,457.00	183,245.00	183,245.00	\$27,486.75	0	\$0.00	N	\$0.00	\$27,486.75



871	5353750200	EAST V	6,250.00	6,250.00	6,250.00	\$937.50	50	\$750.00	N	\$0.00	\$1,687.50
872	5353750400	EAST V	8,750.00	8,750.00	8,750.00	\$1,312.50	50	\$750.00	N	\$0.00	\$2,062.50
873	5343421400	EAST V	60,113.00	104,000.00	104,000.00	\$15,600.00	1000	\$15,000.00	N	\$0.00	\$30,600.00
874	5351460400	EAST V	10,000.00	35,402.00	35,402.00	\$5,310.30	200	\$3,000.00	N	\$0.00	\$8,310.30
875	5351460500	EAST V	5,000.00	17,701.00	17,701.00	\$2,655.15	50	\$750.00	N	\$0.00	\$3,405.15
876	5351520200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
877	5351520300	EAST V	3,000.00	3,000.00	3,000.00	\$450.00	30	\$450.00	N	\$0.00	\$900.00
878	5351520400	EAST V	2,000.00	2,000.00	2,000.00	\$300.00	20	\$300.00	N	\$0.00	\$600.00
879	5351520500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
880	5351521500	EAST V	2,697.00	10,864.00	10,864.00	\$1,629.60	200	\$3,000.00	N	\$0.00	\$4,629.60
880	5351521400	EAST V	17,385.00	99,350.00	99,350.00	\$14,902.50	200	\$3,000.00	N	\$0.00	\$17,902.50
881	5351410400	EAST V	9,000.00	27,000.00	27,000.00	\$4,050.00	190	\$2,850.00	Y	\$1,620.00	\$8,520.00
882	5351410500	EAST V	11,000.00	33,000.00	33,000.00	\$4,950.00	110	\$1,650.00	Y	\$1,980.00	\$8,580.00
883	5351410600	EAST V	10,000.00	50,000.00	50,000.00	\$7,500.00	200	\$3,000.00	Y	\$3,000.00	\$13,500.00
884	5351420100	EAST V	0.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
885	5351420200	EAST V	0.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
886	5351421000	EAST V	30,000.00	30,000.00	30,000.00	\$4,500.00	400	\$6,000.00	N	\$0.00	\$10,500.00
887	5342050100	EAST V	4,500.00	4,500.00	4,500.00	\$675.00	140	\$2,100.00	N	\$0.00	\$2,775.00
888	5342050900	EAST V	5,500.00	5,500.00	5,500.00	\$825.00	55	\$825.00	N	\$0.00	\$1,650.00
889	5342051000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
890	5342060400	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
891	5342060500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
892	5351550700	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
893	5351550800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
894	5351550900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
895	5356030100	EAST V	40,075.00	72,140.00	72,140.00	\$10,821.00	566	\$8,490.00	Y	\$4,328.40	\$23,639.40
896	5353740100	EAST V	59,242.00	344,826.00	344,826.00	\$51,723.90	695	\$10,425.00	N	\$0.00	\$62,148.90
897	5353750300	EAST V	44,867.00	44,867.00	44,867.00	\$6,730.05	500	\$7,500.00	N	\$0.00	\$14,230.05
898	5343440100	EAST V	31,799.00	31,799.00	31,799.00	\$4,769.85	362	\$5,430.00	N	\$0.00	\$10,199.85
899	5343440500	EAST V	10,500.00	80,200.00	80,200.00	\$12,030.00	220	\$3,300.00	N	\$0.00	\$15,330.00
900	5351420600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
901	5351420900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
902	5351431300	EAST V	20,000.00	20,000.00	20,000.00	\$3,000.00	300	\$4,500.00	N	\$0.00	\$7,500.00
903	5351530200	EAST V	5,000.00	17,422.00	17,422.00	\$2,613.30	50	\$750.00	N	\$0.00	\$3,363.30
904	5351530300	EAST V	5,000.00	17,422.00	17,422.00	\$2,613.30	50	\$750.00	N	\$0.00	\$3,363.30
905	5351530400	EAST V	5,000.00	17,422.00	17,422.00	\$2,613.30	50	\$750.00	N	\$0.00	\$3,363.30
906	5351530500	EAST V	5,000.00	17,422.00	17,422.00	\$2,613.30	150	\$2,250.00	N	\$0.00	\$4,863.30
907	5342050600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
908	5342051100	EAST V	5,500.00	9,828.00	9,828.00	\$1,474.20	55	\$825.00	N	\$0.00	\$2,299.20
909	5353950100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
910	5353950200	EAST V	5,000.00	15,000.00	15,000.00	\$2,250.00	50	\$750.00	N	\$0.00	\$3,000.00
911	5353950300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
912	5353950400	EAST V	5,000.00	6,500.00	6,500.00	\$975.00	50	\$750.00	N	\$0.00	\$1,725.00
913	5353950500	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
914	5353960400	EAST V	4,550.00	5,064.00	5,064.00	\$759.60	135	\$2,025.00	N	\$0.00	\$2,784.60
915	5351530600	EAST V	5,000.00	17,422.00	17,422.00	\$2,613.30	100	\$1,500.00	N	\$0.00	\$4,113.30
916	5353920800	EAST V	60,113.00	311,096.00	311,096.00	\$46,664.40	1001	\$15,015.00	N	\$0.00	\$61,679.40
917	5356221000	EAST V	29,621.00	29,621.00	29,621.00	\$4,443.15	500	\$7,500.00	N	\$0.00	\$11,943.15
918	5353860200	EAST V	235,224.00	235,224.00	235,224.00	\$35,283.60	1200	\$18,000.00	N	\$0.00	\$53,283.60
919	5351730100	EAST V	12,634.00	12,634.00	12,634.00	\$1,895.10	226	\$3,390.00	N	\$0.00	\$5,285.10
920	5351730200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
921	5351661706	EAST V	0.00	526.00	526.00	\$78.90	3	\$45.00	N	\$0.00	\$123.90
921	5351661710	EAST V	0.00	526.00	526.00	\$78.90	3	\$45.00	N	\$0.00	\$123.90



921	5351661763	EAST V	0.00	884.00	884.00	\$132.60	3	\$45.00	N	\$0.00	\$177.60
921	5351661708	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661717	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661726	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661735	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661744	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661753	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661762	EAST V	0.00	970.00	970.00	\$145.50	3	\$45.00	N	\$0.00	\$190.50
921	5351661701	EAST V	0.00	1,333.00	1,333.00	\$199.95	3	\$45.00	N	\$0.00	\$244.95
921	5351661702	EAST V	0.00	1,448.00	1,448.00	\$217.20	3	\$45.00	N	\$0.00	\$262.20
921	5351661703	EAST V	0.00	1,794.00	1,794.00	\$269.10	3	\$45.00	N	\$0.00	\$314.10
922	5351662400	EAST V	14,000.00	16,792.00	16,792.00	\$2,518.80	240	\$3,600.00	N	\$0.00	\$6,118.80
923	5351661900	EAST V	3,996.00	3,996.00	3,996.00	\$599.40	40	\$600.00	N	\$0.00	\$1,199.40
924	5351710400	EAST V	10,360.00	10,360.00	10,360.00	\$1,554.00	214	\$3,210.00	N	\$0.00	\$4,764.00
925	5351710800	EAST V	22,400.00	22,400.00	22,400.00	\$3,360.00	300	\$4,500.00	N	\$0.00	\$7,860.00
926	5353940100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
927	5353940300	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	100	\$1,500.00	N	\$0.00	\$3,000.00
928	5353940400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
929	5353941400	EAST V	9,870.00	9,870.00	9,870.00	\$1,480.50	99	\$1,485.00	N	\$0.00	\$2,965.50
930	5353950600	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	175	\$2,625.00	N	\$0.00	\$3,750.00
931	5353950700	EAST V	2,500.00	3,900.00	3,900.00	\$585.00	25	\$375.00	N	\$0.00	\$960.00
932	5353950800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
933	5353951100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
934	5354010400	EAST V	6,000.00	6,000.00	6,000.00	\$900.00	60	\$900.00	N	\$0.00	\$1,800.00
935	5353930500	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	175	\$2,625.00	N	\$0.00	\$3,750.00
936	5353931300	EAST V	10,300.00	10,300.00	10,300.00	\$1,545.00	303	\$4,545.00	N	\$0.00	\$6,090.00
937	5353931400	EAST V	14,700.00	14,700.00	14,700.00	\$2,205.00	147	\$2,205.00	N	\$0.00	\$4,410.00
938	5353840100	EAST V	67,954.00	67,954.00	67,954.00	\$10,193.10	880	\$13,200.00	N	\$0.00	\$23,393.10
939	5353860100	EAST V	81,893.00	81,893.00	81,893.00	\$12,283.95	240	\$3,600.00	N	\$0.00	\$15,883.95
940	5356230100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
941	5356230200	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
942	5356230300	EAST V	3,700.00	3,700.00	3,700.00	\$555.00	37	\$555.00	N	\$0.00	\$1,110.00
943	5356230400	EAST V	3,800.00	3,800.00	3,800.00	\$570.00	38	\$570.00	N	\$0.00	\$1,140.00
944	5356230500	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
945	5356230600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
946	5356230800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
947	5353830100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
948	5353830200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
949	5353830300	EAST V	20,000.00	46,151.00	46,151.00	\$6,922.65	200	\$3,000.00	N	\$0.00	\$9,922.65
950	5353830400	EAST V	27,878.00	27,878.00	27,878.00	\$4,181.70	280	\$4,200.00	N	\$0.00	\$8,381.70
951	5353860300	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	75	\$1,125.00	N	\$0.00	\$2,250.00
952	5353860400	EAST V	2,500.00	3,102.00	3,102.00	\$465.30	125	\$1,875.00	N	\$0.00	\$2,340.30
953	5343601900	EAST V	40,075.00	211,066.00	211,066.00	\$31,659.90	600	\$9,000.00	N	\$0.00	\$40,659.90
954	5351630100	EAST V	3,000.00	8,050.00	8,050.00	\$1,207.50	30	\$450.00	N	\$0.00	\$1,657.50
955	5351730300	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	100	\$1,500.00	N	\$0.00	\$3,000.00
956	5351730400	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	175	\$2,625.00	N	\$0.00	\$3,750.00
957	5351650500	EAST V	60,000.00	134,550.00	134,550.00	\$20,182.50	1000	\$15,000.00	N	\$0.00	\$35,182.50
958	5343530400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
959	5343530500	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
960	5343530600	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
961	5343530700	EAST V	4,000.00	4,000.00	4,000.00	\$600.00	40	\$600.00	N	\$0.00	\$1,200.00
962	5343602000	EAST V	20,000.00	38,796.00	38,796.00	\$5,819.40	300	\$4,500.00	N	\$0.00	\$10,319.40
963	5343601200	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00

964	5354060100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
965	5353930700	EAST V	4,970.00	4,970.00	4,970.00	\$745.50	141	\$2,115.00	N	\$0.00	\$2,860.50
966	5353930800	EAST V	3,000.00	3,000.00	3,000.00	\$450.00	30	\$450.00	N	\$0.00	\$900.00
967	5353930900	EAST V	5,000.00	7,000.00	7,000.00	\$1,050.00	50	\$750.00	N	\$0.00	\$1,800.00
968	5353931000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
969	5353931100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
970	5354010300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
971	5354010500	EAST V	4,000.00	4,000.00	4,000.00	\$600.00	40	\$600.00	N	\$0.00	\$1,200.00
972	5354010600	EAST V	3,400.00	3,400.00	3,400.00	\$510.00	118	\$1,770.00	N	\$0.00	\$2,280.00
973	5354010800	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
974	5356230900	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	175	\$2,625.00	N	\$0.00	\$3,750.00
975	5356231000	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
976	5356231500	EAST V	3,000.00	3,000.00	3,000.00	\$450.00	30	\$450.00	N	\$0.00	\$900.00
977	5356231700	EAST V	3,250.00	51,774.00	51,774.00	\$7,766.10	115	\$1,725.00	N	\$0.00	\$9,491.10
978	5356231800	EAST V	12,000.00	29,193.00	29,193.00	\$4,378.95	120	\$1,800.00	N	\$0.00	\$6,178.95
979	5356300200	EAST V	3,866.00	3,866.00	3,866.00	\$579.90	50	\$750.00	N	\$0.00	\$1,329.90
980	5356300300	EAST V	3,924.00	3,924.00	3,924.00	\$588.60	50	\$750.00	N	\$0.00	\$1,338.60
981	5356300400	EAST V	2,159.00	2,159.00	2,159.00	\$323.85	25	\$375.00	N	\$0.00	\$698.85
982	5356302500	EAST V	6,319.00	6,319.00	6,319.00	\$947.85	160	\$2,400.00	N	\$0.00	\$3,347.85
983	5353830500	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
984	5353830900	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	175	\$2,625.00	N	\$0.00	\$3,750.00
985	5351900700	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
986	5351900900	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
987	5351901000	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
988	5351901300	EAST V	1,750.00	1,750.00	1,750.00	\$262.50	35	\$525.00	N	\$0.00	\$787.50
989	5351901400	EAST V	1,600.00	1,600.00	1,600.00	\$240.00	82	\$1,230.00	N	\$0.00	\$1,470.00
990	5351904000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
991	5351904100	EAST V	3,300.00	3,300.00	3,300.00	\$495.00	33	\$495.00	N	\$0.00	\$990.00
992	5351801400	EAST V	5,000.00	9,080.00	9,080.00	\$1,362.00	50	\$750.00	N	\$0.00	\$2,112.00
993	5351801900	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
994	5351802000	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	75	\$1,125.00	N	\$0.00	\$2,250.00
995	5351900200	EAST V	9,600.00	9,600.00	9,600.00	\$1,440.00	196	\$2,940.00	N	\$0.00	\$4,380.00
996	5351800200	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
997	5351800300	EAST V	4,179.00	4,179.00	4,179.00	\$626.85	42	\$630.00	N	\$0.00	\$1,256.85
998	5351800400	EAST V	2,667.00	2,667.00	2,667.00	\$400.05	46	\$690.00	N	\$0.00	\$1,090.05
999	5351800500	EAST V	3,154.00	3,154.00	3,154.00	\$473.10	112	\$1,680.00	N	\$0.00	\$2,153.10
1000	5343600700	EAST V	10,000.00	11,070.00	11,070.00	\$1,660.50	200	\$3,000.00	N	\$0.00	\$4,660.50
1001	5343602100	EAST V	38,333.00	100,000.00	100,000.00	\$15,000.00	469	\$7,035.00	N	\$0.00	\$22,035.00
1002	5351351200	EAST V	40,075.00	40,075.00	40,075.00	\$6,011.25	600	\$9,000.00	N	\$0.00	\$15,011.25
1003	5351211200	EAST V	30,056.00	279,887.00	279,887.00	\$41,983.05	501	\$7,515.00	N	\$0.00	\$49,498.05
1004	5351360400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1005	5350961500	MARINA	30,000.00	117,156.00	117,156.00	\$17,573.40	500	\$7,500.00	N	\$0.00	\$25,073.40
1006	5351061300	EAST V	27,881.00	150,000.00	150,000.00	\$22,500.00	479	\$7,185.00	N	\$0.00	\$29,685.00
1007	5351111819	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111825	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111830	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111836	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111841	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111847	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111852	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111858	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111863	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30
1007	5351111869	EAST V	0.00	482.00	482.00	\$72.30	3	\$45.00	N	\$0.00	\$117.30







1007	5351111941	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351111949	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112006	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112012	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112018	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112024	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112030	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112036	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112042	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351112048	EAST V	0.00	1,227.00	1,227.00	\$184.05	3	\$45.00	N	\$0.00	\$229.05
1007	5351111702	EAST V	0.00	6,963.00	6,963.00	\$1,044.45	3	\$45.00	N	\$0.00	\$1,089.45
1007	5351111701	EAST V	0.00	8,337.00	8,337.00	\$1,250.55	3	\$45.00	N	\$0.00	\$1,295.55
1008	5350940800	GASLAMP	7,500.00	14,220.00	14,220.00	\$5,332.50	175	\$9,187.50	N	\$0.00	\$14,520.00
1009	5350820200	GASLAMP	1,875.00	1,875.00	1,875.00	\$703.13	25	\$1,312.50	N	\$0.00	\$2,015.63
1010	5351040400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1011	5351040600	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1012	5351050700	EAST V	5,000.00	15,000.00	15,000.00	\$2,250.00	50	\$750.00	N	\$0.00	\$3,000.00
1013	5351900800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1014	5351620500	EAST V	5,000.00	250,000.00	250,000.00	\$37,500.00	200	\$3,000.00	N	\$0.00	\$40,500.00
1015	5351620700	EAST V	13,300.00	13,300.00	13,300.00	\$1,995.00	233	\$3,495.00	N	\$0.00	\$5,490.00
1016	5351530100	EAST V	10,000.00	34,844.00	34,844.00	\$5,226.60	200	\$3,000.00	N	\$0.00	\$8,226.60
1017	5351531100	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	50	\$750.00	N	\$0.00	\$1,875.00
1018	5351662200	EAST V	7,000.00	18,319.00	18,319.00	\$2,747.85	50	\$750.00	N	\$0.00	\$3,497.85
1019	5351661600	EAST V	7,000.00	20,200.00	20,200.00	\$3,030.00	50	\$750.00	N	\$0.00	\$3,780.00
1020	5351231000	EAST V	12,846.00	12,846.00	12,846.00	\$1,926.90	232	\$3,480.00	N	\$0.00	\$5,406.90
1021	5351231200	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1022	5351520100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1023	5351521600	EAST V	6,665.00	28,976.00	28,976.00	\$4,346.40	100	\$1,500.00	N	\$0.00	\$5,846.40
1023	5351521700	EAST V	6,665.00	28,976.00	28,976.00	\$4,346.40	100	\$1,500.00	N	\$0.00	\$5,846.40
1023	5351521800	EAST V	6,665.00	28,976.00	28,976.00	\$4,346.40	100	\$1,500.00	N	\$0.00	\$5,846.40
1024	5351630300	EAST V	19,000.00	19,000.00	19,000.00	\$2,850.00	390	\$5,850.00	N	\$0.00	\$8,700.00
1025	5340640100	CORE	7,500.00	7,500.00	7,500.00	\$562.50	175	\$3,937.50	N	\$0.00	\$4,500.00
1026	5340640200	CORE	7,500.00	7,500.00	7,500.00	\$562.50	75	\$1,687.50	N	\$0.00	\$2,250.00
1027	5334250800	CORTEZ	60,113.00	325,976.00	325,976.00	\$36,672.30	1000	\$15,000.00	Y	\$19,558.56	\$71,230.86
1028	5334331000	CORE	10,000.00	29,115.00	29,115.00	\$2,183.63	100	\$2,250.00	N	\$0.00	\$4,433.63
1029	5340510600	CORTEZ	0.00	13,923.00	13,923.00	\$1,566.34	155	\$2,325.00	N	\$0.00	\$3,891.34
1030	5334540200	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
1031	5334540300	CORTEZ	10,000.00	15,000.00	15,000.00	\$1,687.50	200	\$3,000.00	N	\$0.00	\$4,687.50
1032	5340610300	CORTEZ	0.00	10,026.00	10,026.00	\$1,127.93	208	\$3,120.00	N	\$0.00	\$4,247.93
1033	5334131200	COLUMBIA	6,500.00	6,500.00	6,500.00	\$487.50	165	\$2,475.00	N	\$0.00	\$2,962.50
1034	5334241400	CORTEZ	44,431.00	310,200.00	310,200.00	\$34,897.50	825	\$12,375.00	Y	\$18,612.00	\$65,884.50
1035	5334010900	COLUMBIA	20,000.00	99,300.00	99,300.00	\$7,447.50	400	\$6,000.00	N	\$0.00	\$13,447.50
1036	5334510700	CORTEZ	2,500.00	7,200.00	7,200.00	\$810.00	125	\$1,875.00	N	\$0.00	\$2,685.00
1037	5333920843	COLUMBIA	56.84	727.00	727.00	\$54.53	2	\$30.00	N	\$0.00	\$84.53
1037	5333920836	COLUMBIA	67.24	860.00	860.00	\$64.50	2	\$30.00	N	\$0.00	\$94.50
1037	5333920826	COLUMBIA	73.49	940.00	940.00	\$70.50	2	\$30.00	N	\$0.00	\$100.50
1037	5333920814	COLUMBIA	79.44	1,016.00	1,016.00	\$76.20	2	\$30.00	N	\$0.00	\$106.20



1037	5333920825	COLUMBIA	79.44	1,016.00	1,016.00	\$76.20	2	\$30.00	N	\$0.00	\$106.20
1037	5333920839	COLUMBIA	83.19	1,064.00	1,064.00	\$79.80	2	\$30.00	N	\$0.00	\$109.80
1037	5333920835	COLUMBIA	83.81	1,072.00	1,072.00	\$80.40	2	\$30.00	N	\$0.00	\$110.40
1037	5333920805	COLUMBIA	84.91	1,086.00	1,086.00	\$81.45	2	\$30.00	N	\$0.00	\$111.45
1037	5333920815	COLUMBIA	84.91	1,086.00	1,086.00	\$81.45	2	\$30.00	N	\$0.00	\$111.45
1037	5333920827	COLUMBIA	85.14	1,089.00	1,089.00	\$81.68	2	\$30.00	N	\$0.00	\$111.68
1037	5333920806	COLUMBIA	87.65	1,121.00	1,121.00	\$84.08	2	\$30.00	N	\$0.00	\$114.08
1037	5333920816	COLUMBIA	87.65	1,121.00	1,121.00	\$84.08	2	\$30.00	N	\$0.00	\$114.08
1037	5333920852	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1037	5333920861	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1037	5333920870	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1037	5333920879	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1037	5333920888	COLUMBIA	90.77	1,161.00	1,161.00	\$87.08	2	\$30.00	N	\$0.00	\$117.08
1037	5333920841	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1037	5333920850	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1037	5333920859	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1037	5333920868	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1037	5333920877	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1037	5333920886	COLUMBIA	91.48	1,170.00	1,170.00	\$87.75	2	\$30.00	N	\$0.00	\$117.75
1037	5333920813	COLUMBIA	95.70	1,224.00	1,224.00	\$91.80	2	\$30.00	N	\$0.00	\$121.80
1037	5333920824	COLUMBIA	95.70	1,224.00	1,224.00	\$91.80	2	\$30.00	N	\$0.00	\$121.80
1037	5333920848	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1037	5333920857	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1037	5333920866	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1037	5333920875	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08
1037	5333920884	COLUMBIA	97.03	1,241.00	1,241.00	\$93.08	2	\$30.00	N	\$0.00	\$123.08

1037	5333920830	COLUMBIA	97.42	1,246.00	1,246.00	\$93.45	2	\$30.00	N	\$0.00	\$123.45
1037	5333920808	COLUMBIA	101.02	1,292.00	1,292.00	\$96.90	2	\$30.00	N	\$0.00	\$126.90
1037	5333920818	COLUMBIA	101.02	1,292.00	1,292.00	\$96.90	2	\$30.00	N	\$0.00	\$126.90
1037	5333920829	COLUMBIA	101.02	1,292.00	1,292.00	\$96.90	2	\$30.00	N	\$0.00	\$126.90
1037	5333920822	COLUMBIA	102.74	1,314.00	1,314.00	\$98.55	2	\$30.00	N	\$0.00	\$128.55
1037	5333920833	COLUMBIA	102.74	1,314.00	1,314.00	\$98.55	2	\$30.00	N	\$0.00	\$128.55
1037	5333920809	COLUMBIA	105.32	1,347.00	1,347.00	\$101.03	2	\$30.00	N	\$0.00	\$131.03
1037	5333920819	COLUMBIA	105.32	1,347.00	1,347.00	\$101.03	2	\$30.00	N	\$0.00	\$131.03
1037	5333920845	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1037	5333920854	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1037	5333920863	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1037	5333920872	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1037	5333920881	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1037	5333920890	COLUMBIA	107.50	1,375.00	1,375.00	\$103.13	2	\$30.00	N	\$0.00	\$133.13
1037	5333920844	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1037	5333920853	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1037	5333920862	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1037	5333920871	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1037	5333920880	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1037	5333920889	COLUMBIA	108.36	1,386.00	1,386.00	\$103.95	2	\$30.00	N	\$0.00	\$133.95
1037	5333920842	COLUMBIA	108.52	1,388.00	1,388.00	\$104.10	2	\$30.00	N	\$0.00	\$134.10
1037	5333920811	COLUMBIA	109.30	1,398.00	1,398.00	\$104.85	2	\$30.00	N	\$0.00	\$134.85
1037	5333920807	COLUMBIA	109.62	1,402.00	1,402.00	\$105.15	2	\$30.00	N	\$0.00	\$135.15
1037	5333920817	COLUMBIA	109.62	1,402.00	1,402.00	\$105.15	2	\$30.00	N	\$0.00	\$135.15
1037	5333920828	COLUMBIA	109.62	1,402.00	1,402.00	\$105.15	2	\$30.00	N	\$0.00	\$135.15
1037	5333920851	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53

1037	5333920860	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1037	5333920869	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1037	5333920878	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1037	5333920887	COLUMBIA	110.01	1,407.00	1,407.00	\$105.53	2	\$30.00	N	\$0.00	\$135.53
1037	5333920840	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1037	5333920849	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1037	5333920858	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1037	5333920867	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1037	5333920876	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1037	5333920885	COLUMBIA	112.43	1,438.00	1,438.00	\$107.85	2	\$30.00	N	\$0.00	\$137.85
1037	5333920837	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1037	5333920846	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1037	5333920855	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1037	5333920864	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1037	5333920873	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1037	5333920882	COLUMBIA	114.07	1,459.00	1,459.00	\$109.43	2	\$30.00	N	\$0.00	\$139.43
1037	5333920810	COLUMBIA	120.56	1,542.00	1,542.00	\$115.65	2	\$30.00	N	\$0.00	\$145.65
1037	5333920831	COLUMBIA	120.56	1,542.00	1,542.00	\$115.65	2	\$30.00	N	\$0.00	\$145.65
1037	5333920820	COLUMBIA	122.12	1,562.00	1,562.00	\$117.15	2	\$30.00	N	\$0.00	\$147.15
1037	5333920838	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1037	5333920847	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1037	5333920856	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1037	5333920865	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1037	5333920874	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1037	5333920883	COLUMBIA	127.60	1,632.00	1,632.00	\$122.40	2	\$30.00	N	\$0.00	\$152.40
1037	5333920812	COLUMBIA	128.93	1,649.00	1,649.00	\$123.68	2	\$30.00	N	\$0.00	\$153.68

1037	5333920821	COLUMBIA	129.63	1,658.00	1,658.00	\$124.35	2	\$30.00	N	\$0.00	\$154.35
1037	5333920832	COLUMBIA	129.63	1,658.00	1,658.00	\$124.35	2	\$30.00	N	\$0.00	\$154.35
1037	5333920823	COLUMBIA	146.52	1,874.00	1,874.00	\$140.55	2	\$30.00	N	\$0.00	\$170.55
1037	5333920802	COLUMBIA	147.55	1,887.00	1,887.00	\$141.53	2	\$30.00	N	\$0.00	\$171.53
1037	5333920834	COLUMBIA	149.96	1,918.00	1,918.00	\$143.85	2	\$30.00	N	\$0.00	\$173.85
1037	5333920803	COLUMBIA	155.90	1,994.00	1,994.00	\$149.55	2	\$30.00	N	\$0.00	\$179.55
1037	5333920804	COLUMBIA	166.77	2,133.00	2,133.00	\$159.98	2	\$30.00	N	\$0.00	\$189.98
1037	5333920801	COLUMBIA	231.90	2,966.00	2,966.00	\$222.45	2	\$30.00	N	\$0.00	\$252.45
1038	5334221300	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
1039	5334221400	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
1040	5340641100	CORE	5,000.00	5,000.00	5,000.00	\$375.00	120	\$2,700.00	N	\$0.00	\$3,075.00
1040	5340641000	CORE	5,000.00	5,000.00	5,000.00	\$375.00	449	\$10,102.50	N	\$0.00	\$10,477.50
1040	5340641200	CORE	5,000.00	97,166.00	97,166.00	\$7,287.45	686	\$15,435.00	N	\$0.00	\$22,722.45
1040	5340641300	CORE	5,000.00	142,313.00	142,313.00	\$10,673.48	1004	\$22,590.00	N	\$0.00	\$33,263.48
1041	5341920100	CORE	5,000.00	5,000.00	5,000.00	\$375.00	150	\$3,375.00	N	\$0.00	\$3,750.00
1042	5334340400	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1043	5335210700	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$5,625.00	N	\$0.00	\$6,750.00
1044	5341911300	CORE	12,500.00	64,581.00	64,581.00	\$4,843.58	225	\$5,062.50	Y	\$3,874.86	\$13,780.94
1045	5341830500	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1046	5340540700	CORE	19,000.00	347,972.00	347,972.00	\$26,097.90	190	\$4,275.00	Y	\$20,878.32	\$51,251.22
1047	5340540800	CORE	6,250.00	6,250.00	6,250.00	\$468.75	50	\$1,125.00	N	\$0.00	\$1,593.75
1048	5340550300	CORE	30,056.00	227,000.00	227,000.00	\$17,025.00	500	\$11,250.00	Y	\$13,620.00	\$41,895.00
1049	5334350100	CORE	53,143.00	372,369.00	372,369.00	\$27,927.68	1022	\$22,995.00	Y	\$22,342.14	\$73,264.82
1050	5334130500	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1051	5334130600	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	150	\$2,250.00	N	\$0.00	\$2,625.00
1052	5334821300	COLUMBIA	10,000.00	250,000.00	250,000.00	\$18,750.00	350	\$5,250.00	N	\$0.00	\$24,000.00
1053	5333630500	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	150	\$2,250.00	N	\$0.00	\$2,812.50
1054	5340230600	CORTEZ	6,000.00	6,960.00	6,960.00	\$783.00	60	\$900.00	N	\$0.00	\$1,683.00
1055	5340230700	CORTEZ	5,000.00	15,120.00	15,120.00	\$1,701.00	150	\$2,250.00	N	\$0.00	\$3,951.00
1056	5343320100	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1057	5343321100	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$5,625.00	N	\$0.00	\$6,750.00
1058	5335740100	GASLAMP	5,000.00	16,066.00	16,066.00	\$6,024.75	150	\$7,875.00	N	\$0.00	\$13,899.75
1059	5343220100	CORE	3,195.00	12,800.00	12,800.00	\$960.00	132	\$2,970.00	N	\$0.00	\$3,930.00
1060	5343220200	CORE	6,800.00	169,536.00	169,536.00	\$12,715.20	68	\$1,530.00	Y	\$10,172.16	\$24,417.36
1061	5343221000	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1062	5351020700	EAST V	5,000.00	10,000.00	10,000.00	\$1,500.00	150	\$2,250.00	N	\$0.00	\$3,750.00
1063	5343311700	CORE	1,625.00	10,289.00	10,289.00	\$771.68	23	\$517.50	N	\$0.00	\$1,289.18
1063	5343311900	CORE	4,550.00	28,811.00	28,811.00	\$2,160.83	64	\$1,440.00	N	\$0.00	\$3,600.83
1063	5343311600	CORE	6,250.00	39,575.00	39,575.00	\$2,968.13	88	\$1,980.00	N	\$0.00	\$4,948.13
1063	5343311800	CORE	12,575.00	79,625.00	79,625.00	\$5,971.88	175	\$3,937.50	N	\$0.00	\$9,909.38
1064	5343510500	EAST V	120,226.00	235,000.00	235,000.00	\$35,250.00	1297	\$19,455.00	N	\$0.00	\$54,705.00
1065	5343531500	EAST V	7,000.00	7,000.00	7,000.00	\$1,050.00	190	\$2,850.00	N	\$0.00	\$3,900.00

1066	5342050800	EAST V	19,000.00	19,000.00	19,000.00	\$2,850.00	390	\$5,850.00	N	\$0.00	\$8,700.00
1067	5342240400	EAST V	5,000.00	12,288.00	12,288.00	\$1,843.20	150	\$2,250.00	N	\$0.00	\$4,093.20
1068	5334860500	COLUMBIA	25,700.00	25,700.00	25,700.00	\$1,927.50	456	\$6,840.00	N	\$0.00	\$8,767.50
1069	5334860600	COLUMBIA	28,314.00	84,000.00	84,000.00	\$6,300.00	484	\$7,260.00	N	\$0.00	\$13,560.00
1070	5335381300	COLUMBIA	80,150.00	394,031.00	394,031.00	\$29,552.33	307	\$4,605.00	Y	\$23,641.86	\$57,799.19
1071	5334720500	COLUMBIA	49,658.00	49,658.00	49,658.00	\$3,724.35	394	\$5,910.00	N	\$0.00	\$9,634.35
1072	5335160400	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
1073	5335610800	CORE	57,064.00	401,000.00	401,000.00	\$30,075.00	970	\$21,825.00	Y	\$24,060.00	\$75,960.00
1074	5341920400	CORE	15,000.00	50,935.00	50,935.00	\$3,820.13	250	\$5,625.00	N	\$0.00	\$9,445.13
1075	5341920500	CORE	7,500.00	7,500.00	7,500.00	\$562.50	175	\$3,937.50	N	\$0.00	\$4,500.00
1076	5341950100	CORE	5,000.00	5,000.00	5,000.00	\$375.00	150	\$3,375.00	N	\$0.00	\$3,750.00
1077	5335210400	CORE	10,000.00	19,504.00	19,504.00	\$1,462.80	200	\$4,500.00	N	\$0.00	\$5,962.80
1078	5341810700	CORE	5,000.00	16,960.00	16,960.00	\$1,272.00	150	\$3,375.00	N	\$0.00	\$4,647.00
1079	5341811300	CORE	5,000.00	26,960.00	26,960.00	\$2,022.00	50	\$1,125.00	N	\$0.00	\$3,147.00
1080	5335241000	CORE	15,000.00	30,000.00	30,000.00	\$2,250.00	150	\$3,375.00	N	\$0.00	\$5,625.00
1081	5341911200	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1082	5341930500	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1083	5341931400	CORE	25,265.00	25,265.00	25,265.00	\$1,894.88	350	\$7,875.00	N	\$0.00	\$9,769.88
1084	5342050200	EAST V	6,750.00	6,750.00	6,750.00	\$1,012.50	75	\$1,125.00	N	\$0.00	\$2,137.50
1085	5342050300	EAST V	2,250.00	2,250.00	2,250.00	\$337.50	25	\$375.00	N	\$0.00	\$712.50
1086	5342051200	EAST V	4,500.00	5,780.00	5,780.00	\$867.00	140	\$2,100.00	N	\$0.00	\$2,967.00
1087	5334820405	COLUMBIA	0.00	149.00	149.00	\$11.18	7	\$105.00	N	\$0.00	\$116.18
1087	5334820404	COLUMBIA	0.00	428.00	428.00	\$32.10	7	\$105.00	N	\$0.00	\$137.10
1087	5334820407	COLUMBIA	0.00	451.00	451.00	\$33.83	7	\$105.00	N	\$0.00	\$138.83
1087	5334820401	COLUMBIA	0.00	651.00	651.00	\$48.83	7	\$105.00	N	\$0.00	\$153.83
1087	5334820412	COLUMBIA	0.00	855.00	855.00	\$64.13	7	\$105.00	N	\$0.00	\$169.13
1087	5334820425	COLUMBIA	0.00	1,165.00	1,165.00	\$87.38	7	\$105.00	N	\$0.00	\$192.38
1087	5334820406	COLUMBIA	0.00	1,210.00	1,210.00	\$90.75	7	\$105.00	N	\$0.00	\$195.75
1087	5334820430	COLUMBIA	0.00	1,281.00	1,281.00	\$96.08	7	\$105.00	N	\$0.00	\$201.08
1087	5334820431	COLUMBIA	0.00	1,295.00	1,295.00	\$97.13	7	\$105.00	N	\$0.00	\$202.13
1087	5334820411	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	7	\$105.00	N	\$0.00	\$207.75
1087	5334820422	COLUMBIA	0.00	1,546.00	1,546.00	\$115.95	7	\$105.00	N	\$0.00	\$220.95
1087	5334820415	COLUMBIA	0.00	1,686.00	1,686.00	\$126.45	7	\$105.00	N	\$0.00	\$231.45
1087	5334820410	COLUMBIA	0.00	1,741.00	1,741.00	\$130.58	7	\$105.00	N	\$0.00	\$235.58
1087	5334820409	COLUMBIA	0.00	1,742.00	1,742.00	\$130.65	7	\$105.00	N	\$0.00	\$235.65

1087	5334820402	COLUMBIA	0.00	1,771.00	1,771.00	\$132.83	7	\$105.00	N	\$0.00	\$237.83
1087	5334820419	COLUMBIA	0.00	1,800.00	1,800.00	\$135.00	7	\$105.00	N	\$0.00	\$240.00
1087	5334820417	COLUMBIA	0.00	1,810.00	1,810.00	\$135.75	7	\$105.00	N	\$0.00	\$240.75
1087	5334820403	COLUMBIA	0.00	1,940.00	1,940.00	\$145.50	7	\$105.00	N	\$0.00	\$250.50
1087	5334820423	COLUMBIA	0.00	2,010.00	2,010.00	\$150.75	7	\$105.00	N	\$0.00	\$255.75
1087	5334820426	COLUMBIA	0.00	2,065.00	2,065.00	\$154.88	7	\$105.00	N	\$0.00	\$259.88
1087	5334820427	COLUMBIA	0.00	2,100.00	2,100.00	\$157.50	7	\$105.00	N	\$0.00	\$262.50
1087	5334820408	COLUMBIA	0.00	2,141.00	2,141.00	\$160.58	7	\$105.00	N	\$0.00	\$265.58
1087	5334820429	COLUMBIA	0.00	2,156.00	2,156.00	\$161.70	7	\$105.00	N	\$0.00	\$266.70
1087	5334820416	COLUMBIA	0.00	2,255.00	2,255.00	\$169.13	7	\$105.00	N	\$0.00	\$274.13
1087	5334820420	COLUMBIA	0.00	2,670.00	2,670.00	\$200.25	7	\$105.00	N	\$0.00	\$305.25
1087	5334820428	COLUMBIA	0.00	2,750.00	2,750.00	\$206.25	7	\$105.00	N	\$0.00	\$311.25
1087	5334820414	COLUMBIA	0.00	2,900.00	2,900.00	\$217.50	7	\$105.00	N	\$0.00	\$322.50
1087	5334820421	COLUMBIA	0.00	3,135.00	3,135.00	\$235.13	7	\$105.00	N	\$0.00	\$340.13
1087	5334820424	COLUMBIA	0.00	3,260.00	3,260.00	\$244.50	7	\$105.00	N	\$0.00	\$349.50
1087	5334820418	COLUMBIA	0.00	3,600.00	3,600.00	\$270.00	7	\$105.00	N	\$0.00	\$375.00
1087	5334820413	COLUMBIA	0.00	3,920.00	3,920.00	\$294.00	7	\$105.00	N	\$0.00	\$399.00
1088	5334820500	COLUMBIA	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$3,750.00	N	\$0.00	\$4,875.00
1089	5334850602	COLUMBIA	0.00	4,155.00	4,155.00	\$311.63	54	\$810.00	N	\$0.00	\$1,121.63
1089	5334850605	COLUMBIA	0.00	0.00	0.00	\$0.00	295	\$4,425.00	N	\$0.00	\$4,425.00
1089	5334850603	COLUMBIA	11,290.00	337,717.00	337,717.00	\$25,328.78	295	\$4,425.00	N	\$0.00	\$29,753.78
1089	5334850604	COLUMBIA	9,810.00	364,160.00	364,160.00	\$27,312.00	295	\$4,425.00	Y	\$21,849.60	\$53,586.60
1090	5334810800	COLUMBIA	60,113.00	357,477.00	357,477.00	\$26,810.78	1000	\$15,000.00	Y	\$21,448.62	\$63,259.40
1091	5334830400	COLUMBIA	5,000.00	58,667.00	58,667.00	\$4,400.03	150	\$2,250.00	N	\$0.00	\$6,650.03
1092	5334830500	COLUMBIA	5,000.00	58,667.00	58,667.00	\$4,400.03	150	\$2,250.00	N	\$0.00	\$6,650.03
1093	5334360100	CORE	15,000.00	177,725.00	177,725.00	\$13,329.38	250	\$5,625.00	Y	\$10,663.50	\$29,617.88
1094	5335160100	CORE	5,000.00	5,000.00	5,000.00	\$375.00	150	\$3,375.00	N	\$0.00	\$3,750.00
1095	5335161000	CORE	5,000.00	5,000.00	5,000.00	\$375.00	150	\$3,375.00	N	\$0.00	\$3,750.00

1096	5333741200	CORTEZ	17,500.00	26,748.00	26,748.00	\$3,009.15	375	\$5,625.00	N	\$0.00	\$8,634.15
1097	5333810300	CORTEZ	3,378.00	3,378.00	3,378.00	\$380.03	39	\$585.00	N	\$0.00	\$965.03
1098	5340120500	CORTEZ	10,000.00	12,410.00	12,410.00	\$1,396.13	200	\$3,000.00	N	\$0.00	\$4,396.13
1099	5340120600	CORTEZ	5,600.00	6,068.00	6,068.00	\$682.65	56	\$840.00	N	\$0.00	\$1,522.65
1100	5333660600	CORE	12,403.00	0.00	12,403.00	\$930.23	355	\$7,987.50	N	\$0.00	\$8,917.73
1101	5334011000	COLUMBIA	9,979.00	19,265.00	19,265.00	\$1,444.88	100	\$1,500.00	N	\$0.00	\$2,944.88
1102	5334820200	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1103	5334820300	COLUMBIA	10,000.00	22,139.00	22,139.00	\$1,660.43	100	\$1,500.00	N	\$0.00	\$3,160.43
1104	5340210470	CORTEZ	0.00	555.00	555.00	\$62.44	3	\$45.00	N	\$0.00	\$107.44
1104	5340210472	CORTEZ	0.00	555.00	555.00	\$62.44	3	\$45.00	N	\$0.00	\$107.44
1104	5340210474	CORTEZ	0.00	555.00	555.00	\$62.44	3	\$45.00	N	\$0.00	\$107.44
1104	5340210409	CORTEZ	0.00	575.00	575.00	\$64.69	3	\$45.00	N	\$0.00	\$109.69
1104	5340210424	CORTEZ	0.00	575.00	575.00	\$64.69	3	\$45.00	N	\$0.00	\$109.69
1104	5340210441	CORTEZ	0.00	575.00	575.00	\$64.69	3	\$45.00	N	\$0.00	\$109.69
1104	5340210458	CORTEZ	0.00	575.00	575.00	\$64.69	3	\$45.00	N	\$0.00	\$109.69
1104	5340210475	CORTEZ	0.00	575.00	575.00	\$64.69	3	\$45.00	N	\$0.00	\$109.69
1104	5340210403	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210405	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210407	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210418	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210420	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210422	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210435	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210437	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210439	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210452	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210454	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210456	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210469	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210471	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210473	CORTEZ	0.00	601.00	601.00	\$67.61	3	\$45.00	N	\$0.00	\$112.61
1104	5340210412	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210414	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210415	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210427	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210428	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210429	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210430	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210431	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210432	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210446	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210447	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210463	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210464	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210501	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210502	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210503	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210504	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210518	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18
1104	5340210519	CORTEZ	0.00	606.00	606.00	\$68.18	3	\$45.00	N	\$0.00	\$113.18







1104	5340210527	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210529	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210531	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210542	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210544	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210546	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210548	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210559	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210561	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210563	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210565	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210576	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210578	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210580	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210582	CORTEZ	0.00	971.00	971.00	\$109.24	3	\$45.00	N	\$0.00	\$154.24
1104	5340210568	CORTEZ	0.00	1,030.00	1,030.00	\$115.88	3	\$45.00	N	\$0.00	\$160.88
1104	5340210585	CORTEZ	0.00	1,030.00	1,030.00	\$115.88	3	\$45.00	N	\$0.00	\$160.88
1104	5340210517	CORTEZ	0.00	1,175.00	1,175.00	\$132.19	3	\$45.00	N	\$0.00	\$177.19
1104	5340210534	CORTEZ	0.00	1,175.00	1,175.00	\$132.19	3	\$45.00	N	\$0.00	\$177.19
1104	5340210551	CORTEZ	0.00	1,175.00	1,175.00	\$132.19	3	\$45.00	N	\$0.00	\$177.19
1105	5340220900	CORTEZ	8,000.00	8,000.00	8,000.00	\$900.00	180	\$2,700.00	N	\$0.00	\$3,600.00
1106	5343320500	CORE	2,000.00	3,249.00	3,249.00	\$243.68	40	\$900.00	N	\$0.00	\$1,143.68
1107	5343320600	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
1108	5343350900	EAST V	5,000.00	7,100.00	7,100.00	\$1,065.00	153	\$2,295.00	N	\$0.00	\$3,360.00
1109	5335750100	GASLAMP	20,000.00	20,000.00	20,000.00	\$7,500.00	400	\$21,000.00	N	\$0.00	\$28,500.00
1110	5343240100	EAST V	60,113.00	60,113.00	60,113.00	\$9,016.95	1000	\$15,000.00	N	\$0.00	\$24,016.95
1111	5343360900	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1112	5343540600	EAST V	21,705.00	47,395.00	47,395.00	\$7,109.25	290	\$4,350.00	N	\$0.00	\$11,459.25
1113	5335310311	COLUMBIA	0.00	1,121.00	1,121.00	\$84.08	3	\$45.00	N	\$0.00	\$129.08
1113	5335310310	COLUMBIA	0.00	1,139.00	1,139.00	\$85.43	3	\$45.00	N	\$0.00	\$130.43
1113	5335310308	COLUMBIA	0.00	1,240.00	1,240.00	\$93.00	3	\$45.00	N	\$0.00	\$138.00
1113	5335310305	COLUMBIA	0.00	1,258.00	1,258.00	\$94.35	3	\$45.00	N	\$0.00	\$139.35
1113	5335310323	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310329	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310335	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310341	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310347	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310353	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310359	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310365	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70

1113	5335310371	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310377	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310383	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310389	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310503	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310509	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310515	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310521	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310527	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310533	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310539	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310545	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310551	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310557	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310563	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310569	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310575	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310581	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310587	COLUMBIA	0.00	1,276.00	1,276.00	\$95.70	3	\$45.00	N	\$0.00	\$140.70
1113	5335310309	COLUMBIA	0.00	1,357.00	1,357.00	\$101.78	3	\$45.00	N	\$0.00	\$146.78
1113	5335310326	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310332	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310338	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310344	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310350	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310356	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25

1113	5335310362	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310368	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310374	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310380	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310386	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310392	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310506	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310512	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310518	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310524	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310530	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310536	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310542	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310548	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310554	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310560	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310566	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310572	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310578	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310584	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310590	COLUMBIA	0.00	1,390.00	1,390.00	\$104.25	3	\$45.00	N	\$0.00	\$149.25
1113	5335310320	COLUMBIA	0.00	1,391.00	1,391.00	\$104.33	3	\$45.00	N	\$0.00	\$149.33
1113	5335310307	COLUMBIA	0.00	1,396.00	1,396.00	\$104.70	3	\$45.00	N	\$0.00	\$149.70
1113	5335310315	COLUMBIA	0.00	1,396.00	1,396.00	\$104.70	3	\$45.00	N	\$0.00	\$149.70
1113	5335310301	COLUMBIA	0.00	1,448.00	1,448.00	\$108.60	3	\$45.00	N	\$0.00	\$153.60
1113	5335310302	COLUMBIA	0.00	1,517.00	1,517.00	\$113.78	3	\$45.00	N	\$0.00	\$158.78



1113	5335310588	COLUMBIA	0.00	1,556.00	1,556.00	\$116.70	3	\$45.00	N	\$0.00	\$161.70
1113	5335310319	COLUMBIA	0.00	1,601.00	1,601.00	\$120.08	3	\$45.00	N	\$0.00	\$165.08
1113	5335310314	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310325	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310331	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310337	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310343	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310349	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310355	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310361	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310367	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310373	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310379	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310385	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310391	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310505	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310511	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310517	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310523	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310529	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310535	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310541	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310547	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310553	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310559	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310565	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15

1113	5335310571	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310577	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310583	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310589	COLUMBIA	0.00	1,602.00	1,602.00	\$120.15	3	\$45.00	N	\$0.00	\$165.15
1113	5335310306	COLUMBIA	0.00	1,603.00	1,603.00	\$120.23	3	\$45.00	N	\$0.00	\$165.23
1113	5335310303	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310312	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310316	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310321	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310327	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310333	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310339	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310345	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310351	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310357	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310363	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310369	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310375	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310381	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310387	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310501	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310507	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310513	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310519	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310525	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310531	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75

1113	5335310537	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310543	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310549	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310555	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310561	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310567	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310573	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310579	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310585	COLUMBIA	0.00	1,770.00	1,770.00	\$132.75	3	\$45.00	N	\$0.00	\$177.75
1113	5335310313	COLUMBIA	0.00	1,802.00	1,802.00	\$135.15	3	\$45.00	N	\$0.00	\$180.15
1113	5335310322	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310328	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310334	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310340	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310346	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310352	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310358	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310364	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310370	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310376	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310382	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310388	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310502	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310508	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310514	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310520	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45



1113	5335310526	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310532	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310538	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310544	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310550	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310556	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310562	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310568	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310574	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310580	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310586	COLUMBIA	0.00	1,806.00	1,806.00	\$135.45	3	\$45.00	N	\$0.00	\$180.45
1113	5335310304	COLUMBIA	0.00	1,914.00	1,914.00	\$143.55	3	\$45.00	N	\$0.00	\$188.55
1113	5335310317	COLUMBIA	0.00	1,948.00	1,948.00	\$146.10	3	\$45.00	N	\$0.00	\$191.10
1113	5335310603	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310607	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310611	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310615	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310619	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310623	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310627	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310631	COLUMBIA	0.00	2,034.00	2,034.00	\$152.55	3	\$45.00	N	\$0.00	\$197.55
1113	5335310318	COLUMBIA	0.00	2,179.00	2,179.00	\$163.43	3	\$45.00	N	\$0.00	\$208.43
1113	5335310601	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310605	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310609	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310613	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63

1113	5335310617	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310621	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310625	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310629	COLUMBIA	0.00	2,315.00	2,315.00	\$173.63	3	\$45.00	N	\$0.00	\$218.63
1113	5335310604	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310608	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310612	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310616	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310620	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310624	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310628	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310632	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1113	5335310700	COLUMBIA	0.00	890.00	890.00	\$66.75	11	\$165.00	N	\$0.00	\$231.75
1113	5335310602	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310606	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310610	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310614	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310618	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310622	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310626	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310630	COLUMBIA	0.00	2,608.00	2,608.00	\$195.60	3	\$45.00	N	\$0.00	\$240.60
1113	5335310636	COLUMBIA	0.00	2,008.00	2,008.00	\$150.60	11	\$165.00	N	\$0.00	\$315.60
1113	5335310635	COLUMBIA	0.00	3,540.00	3,540.00	\$265.50	11	\$165.00	N	\$0.00	\$430.50
1113	5335310633	COLUMBIA	0.00	5,165.00	5,165.00	\$387.38	3	\$45.00	N	\$0.00	\$432.38
1113	5335310634	COLUMBIA	0.00	4,136.00	4,136.00	\$310.20	11	\$165.00	N	\$0.00	\$475.20
1113	5335310637	COLUMBIA	0.00	4,396.00	4,396.00	\$329.70	11	\$165.00	N	\$0.00	\$494.70
1114	5335340600	MARINA	77,101.00	77,101.00	77,101.00	\$11,565.15	813	\$12,195.00	N	\$0.00	\$23,760.15

1115	5335380900	COLUMBIA	20,000.00	100,075.00	100,075.00	\$7,505.63	300	\$4,500.00	Y	\$6,004.50	\$18,010.13
1116	5351320900	EAST V	1,075.00	1,850.00	1,850.00	\$277.50	17	\$255.00	N	\$0.00	\$532.50
1117	5350931200	GASLAMP	5,000.00	9,790.00	9,790.00	\$3,671.25	150	\$7,875.00	N	\$0.00	\$11,546.25
1118	5351310900	EAST V	18,000.00	58,520.00	58,520.00	\$8,778.00	380	\$5,700.00	N	\$0.00	\$14,478.00
1119	5351020100	EAST V	3,750.00	3,750.00	3,750.00	\$562.50	125	\$1,875.00	N	\$0.00	\$2,437.50
1120	5351020200	EAST V	1,250.00	1,250.00	1,250.00	\$187.50	25	\$375.00	N	\$0.00	\$562.50
1121	5351021000	EAST V	10,000.00	20,000.00	20,000.00	\$3,000.00	200	\$3,000.00	N	\$0.00	\$6,000.00
1122	5343440300	EAST V	10,500.00	10,500.00	10,500.00	\$1,575.00	70	\$1,050.00	N	\$0.00	\$2,625.00
1123	5343440400	EAST V	5,250.00	5,250.00	5,250.00	\$787.50	35	\$525.00	N	\$0.00	\$1,312.50
1124	5343540400	EAST V	35,284.00	73,656.00	73,656.00	\$11,048.40	385	\$5,775.00	N	\$0.00	\$16,823.40
1125	5351710900	EAST V	1,750.00	1,750.00	1,750.00	\$262.50	25	\$375.00	N	\$0.00	\$637.50
1126	5351711100	EAST V	3,500.00	3,500.00	3,500.00	\$525.00	50	\$750.00	N	\$0.00	\$1,275.00
1127	5351711300	EAST V	8,750.00	8,750.00	8,750.00	\$1,312.50	25	\$375.00	N	\$0.00	\$1,687.50
1128	5351330100	EAST V	5,000.00	12,498.00	12,498.00	\$1,874.70	150	\$2,250.00	N	\$0.00	\$4,124.70
1129	5343531200	EAST V	6,300.00	32,214.00	32,214.00	\$4,832.10	45	\$675.00	Y	\$1,932.84	\$7,439.94
1130	5343531700	EAST V	8,500.00	8,500.00	8,500.00	\$1,275.00	75	\$1,125.00	N	\$0.00	\$2,400.00
1131	5350520100	MARINA	60,113.00	60,113.00	60,113.00	\$9,016.95	1000	\$15,000.00	N	\$0.00	\$24,016.95
1132	5356020200	EAST V	30,000.00	30,000.00	30,000.00	\$4,500.00	500	\$7,500.00	N	\$0.00	\$12,000.00
1133	5356130400	EAST V	23,958.00	23,958.00	23,958.00	\$3,593.70	694	\$10,410.00	N	\$0.00	\$14,003.70
1134	5356231600	EAST V	1,750.00	14,194.00	14,194.00	\$2,129.10	35	\$525.00	N	\$0.00	\$2,654.10
1135	5334220100	CORTEZ	2,500.00	11,530.00	11,530.00	\$1,297.13	100	\$1,500.00	N	\$0.00	\$2,797.13
1136	5334220200	CORTEZ	2,500.00	11,530.00	11,530.00	\$1,297.13	50	\$750.00	N	\$0.00	\$2,047.13
1137	5334220300	CORTEZ	5,000.00	23,060.00	23,060.00	\$2,594.25	50	\$750.00	N	\$0.00	\$3,344.25
1138	5334220400	CORTEZ	5,000.00	8,316.00	8,316.00	\$935.55	50	\$750.00	N	\$0.00	\$1,685.55
1139	5350541200	MARINA	58,806.00	147,240.00	147,240.00	\$22,086.00	792	\$11,880.00	N	\$0.00	\$33,966.00
1140	5350531319	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531424	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531432	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531440	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531448	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531456	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531464	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531480	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531507	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531521	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531528	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531535	MARINA	0.00	1,200.00	1,200.00	\$180.00	5	\$75.00	N	\$0.00	\$255.00
1140	5350531416	MARINA	0.00	1,270.00	1,270.00	\$190.50	5	\$75.00	N	\$0.00	\$265.50
1140	5350531309	MARINA	0.00	1,280.00	1,280.00	\$192.00	5	\$75.00	N	\$0.00	\$267.00
1140	5350531322	MARINA	0.00	1,320.00	1,320.00	\$198.00	5	\$75.00	N	\$0.00	\$273.00
1140	5350531323	MARINA	0.00	1,320.00	1,320.00	\$198.00	5	\$75.00	N	\$0.00	\$273.00
1140	5350531331	MARINA	0.00	1,320.00	1,320.00	\$198.00	5	\$75.00	N	\$0.00	\$273.00
1140	5350531338	MARINA	0.00	1,320.00	1,320.00	\$198.00	5	\$75.00	N	\$0.00	\$273.00
1140	5350531408	MARINA	0.00	1,320.00	1,320.00	\$198.00	5	\$75.00	N	\$0.00	\$273.00
1140	5350531404	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531412	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531420	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531428	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531436	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531444	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531460	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00
1140	5350531468	MARINA	0.00	1,380.00	1,380.00	\$207.00	5	\$75.00	N	\$0.00	\$282.00





1140	5350531409	MARINA	0.00	2,620.00	2,620.00	\$393.00	5	\$75.00	N	\$0.00	\$468.00
1140	5350531401	MARINA	0.00	2,650.00	2,650.00	\$397.50	5	\$75.00	N	\$0.00	\$472.50
1140	5350531325	MARINA	0.00	2,660.00	2,660.00	\$399.00	5	\$75.00	N	\$0.00	\$474.00
1140	5350531503	MARINA	0.00	2,660.00	2,660.00	\$399.00	5	\$75.00	N	\$0.00	\$474.00
1140	5350531510	MARINA	0.00	2,660.00	2,660.00	\$399.00	5	\$75.00	N	\$0.00	\$474.00
1140	5350531517	MARINA	0.00	2,660.00	2,660.00	\$399.00	5	\$75.00	N	\$0.00	\$474.00
1140	5350531524	MARINA	0.00	2,660.00	2,660.00	\$399.00	5	\$75.00	N	\$0.00	\$474.00
1140	5350531531	MARINA	0.00	2,660.00	2,660.00	\$399.00	5	\$75.00	N	\$0.00	\$474.00
1140	5350531324	MARINA	0.00	2,690.00	2,690.00	\$403.50	5	\$75.00	N	\$0.00	\$478.50
1140	5350531316	MARINA	0.00	2,720.00	2,720.00	\$408.00	5	\$75.00	N	\$0.00	\$483.00
1140	5350531334	MARINA	0.00	2,760.00	2,760.00	\$414.00	5	\$75.00	N	\$0.00	\$489.00
1140	5350531332	MARINA	0.00	2,780.00	2,780.00	\$417.00	5	\$75.00	N	\$0.00	\$492.00
1140	5350531303	MARINA	0.00	2,810.00	2,810.00	\$421.50	5	\$75.00	N	\$0.00	\$496.50
1140	5350531307	MARINA	0.00	2,880.00	2,880.00	\$432.00	5	\$75.00	N	\$0.00	\$507.00
1140	5350531537	MARINA	0.00	3,050.00	3,050.00	\$457.50	5	\$75.00	N	\$0.00	\$532.50
1140	5350531542	MARINA	0.00	3,050.00	3,050.00	\$457.50	5	\$75.00	N	\$0.00	\$532.50
1140	5350531547	MARINA	0.00	3,050.00	3,050.00	\$457.50	5	\$75.00	N	\$0.00	\$532.50
1140	5350531552	MARINA	0.00	3,050.00	3,050.00	\$457.50	5	\$75.00	N	\$0.00	\$532.50
1140	5350531304	MARINA	0.00	3,130.00	3,130.00	\$469.50	5	\$75.00	N	\$0.00	\$544.50
1140	5350531313	MARINA	0.00	3,180.00	3,180.00	\$477.00	5	\$75.00	N	\$0.00	\$552.00
1140	5350531538	MARINA	0.00	3,240.00	3,240.00	\$486.00	5	\$75.00	N	\$0.00	\$561.00
1140	5350531543	MARINA	0.00	3,240.00	3,240.00	\$486.00	5	\$75.00	N	\$0.00	\$561.00
1140	5350531548	MARINA	0.00	3,240.00	3,240.00	\$486.00	5	\$75.00	N	\$0.00	\$561.00
1140	5350531553	MARINA	0.00	3,240.00	3,240.00	\$486.00	5	\$75.00	N	\$0.00	\$561.00
1140	5350531306	MARINA	0.00	3,312.00	3,312.00	\$496.80	5	\$75.00	N	\$0.00	\$571.80
1140	5350531536	MARINA	0.00	3,390.00	3,390.00	\$508.50	5	\$75.00	N	\$0.00	\$583.50
1140	5350531541	MARINA	0.00	3,390.00	3,390.00	\$508.50	5	\$75.00	N	\$0.00	\$583.50
1140	5350531546	MARINA	0.00	3,390.00	3,390.00	\$508.50	5	\$75.00	N	\$0.00	\$583.50
1140	5350531551	MARINA	0.00	3,390.00	3,390.00	\$508.50	5	\$75.00	N	\$0.00	\$583.50
1140	5350531481	MARINA	0.00	3,600.00	3,600.00	\$540.00	5	\$75.00	N	\$0.00	\$615.00
1140	5350531482	MARINA	0.00	3,760.00	3,760.00	\$564.00	5	\$75.00	N	\$0.00	\$639.00
1140	5350531557	MARINA	0.00	3,760.00	3,760.00	\$564.00	5	\$75.00	N	\$0.00	\$639.00
1140	5350531556	MARINA	0.00	3,960.00	3,960.00	\$594.00	5	\$75.00	N	\$0.00	\$669.00
1140	5350531558	MARINA	0.00	4,820.00	4,820.00	\$723.00	12	\$180.00	N	\$0.00	\$903.00
1140	5350531301	MARINA	0.00	34,000.00	34,000.00	\$5,100.00	5	\$75.00	N	\$0.00	\$5,175.00
1141	5335610900	CORE	254,390.00	810,751.00	810,751.00	\$60,806.33	2185	\$49,162.50	N	\$0.00	\$109,968.83
1142	5334360400	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$5,625.00	N	\$0.00	\$6,750.00
1143	5335160300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
1144	5351320500	EAST V	30,124.00	93,508.00	93,508.00	\$14,026.20	501	\$7,515.00	N	\$0.00	\$21,541.20
1145	5351351000	EAST V	6,167.00	6,167.00	6,167.00	\$925.05	162	\$2,430.00	N	\$0.00	\$3,355.05
1146	5350961600	MARINA	30,098.00	132,808.00	132,808.00	\$19,921.20	501	\$7,515.00	N	\$0.00	\$27,436.20
1147	5351310408	EAST V	0.00	545.00	545.00	\$81.75	11	\$165.00	N	\$0.00	\$246.75
1147	5351310409	EAST V	0.00	545.00	545.00	\$81.75	11	\$165.00	N	\$0.00	\$246.75
1147	5351310401	EAST V	0.00	619.00	619.00	\$92.85	11	\$165.00	N	\$0.00	\$257.85
1147	5351310429	EAST V	0.00	640.00	640.00	\$96.00	11	\$165.00	N	\$0.00	\$261.00
1147	5351310430	EAST V	0.00	640.00	640.00	\$96.00	11	\$165.00	N	\$0.00	\$261.00
1147	5351310411	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310412	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310413	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310414	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310419	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310420	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310421	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50

1147	5351310422	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310427	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310428	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310435	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310436	EAST V	0.00	650.00	650.00	\$97.50	11	\$165.00	N	\$0.00	\$262.50
1147	5351310415	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310416	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310417	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310418	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310423	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310424	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310425	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310426	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310431	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310432	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310433	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310434	EAST V	0.00	660.00	660.00	\$99.00	11	\$165.00	N	\$0.00	\$264.00
1147	5351310407	EAST V	0.00	860.00	860.00	\$129.00	11	\$165.00	N	\$0.00	\$294.00
1147	5351310410	EAST V	0.00	860.00	860.00	\$129.00	11	\$165.00	N	\$0.00	\$294.00
1147	5351310406	EAST V	0.00	920.00	920.00	\$138.00	11	\$165.00	N	\$0.00	\$303.00
1147	5351310402	EAST V	0.00	1,010.00	1,010.00	\$151.50	11	\$165.00	N	\$0.00	\$316.50
1147	5351310403	EAST V	0.00	1,010.00	1,010.00	\$151.50	11	\$165.00	N	\$0.00	\$316.50
1147	5351310404	EAST V	0.00	1,010.00	1,010.00	\$151.50	11	\$165.00	N	\$0.00	\$316.50
1147	5351310405	EAST V	0.00	1,010.00	1,010.00	\$151.50	11	\$165.00	N	\$0.00	\$316.50
1148	5351710700	EAST V	5,600.00	5,600.00	5,600.00	\$840.00	40	\$600.00	N	\$0.00	\$1,440.00
1149	5351460100	EAST V	10,000.00	35,402.00	35,402.00	\$5,310.30	200	\$3,000.00	N	\$0.00	\$8,310.30
1150	5351420400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1151	5351420500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1152	5357004900	MARINA	71,438.00	316,563.00	316,563.00	\$47,484.45	816	\$12,240.00	N	\$0.00	\$59,724.45
1153	5357004200	MARINA	65,340.00	237,019.00	237,019.00	\$35,552.85	718	\$10,770.00	N	\$0.00	\$46,322.85
1154	5350561200	MARINA	0.00	8,583.00	8,583.00	\$1,287.45	150	\$2,250.00	N	\$0.00	\$3,537.45
1155	5333910801	COLUMBIA	0.00	1,031.00	1,031.00	\$77.33	3	\$45.00	N	\$0.00	\$122.33
1155	5333910802	COLUMBIA	0.00	1,101.00	1,101.00	\$82.58	3	\$45.00	N	\$0.00	\$127.58
1155	5333910806	COLUMBIA	0.00	1,115.00	1,115.00	\$83.63	3	\$45.00	N	\$0.00	\$128.63
1155	5333911204	COLUMBIA	0.00	1,183.00	1,183.00	\$88.73	3	\$45.00	N	\$0.00	\$133.73
1155	5333911209	COLUMBIA	0.00	1,183.00	1,183.00	\$88.73	3	\$45.00	N	\$0.00	\$133.73
1155	5333910904	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333910912	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911005	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911012	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911019	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911026	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70

1155	5333911033	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911040	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911047	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911054	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911061	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911068	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911075	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911082	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911105	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911112	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911119	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911126	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911133	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911140	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911147	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911154	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911161	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911168	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333911175	COLUMBIA	0.00	1,196.00	1,196.00	\$89.70	3	\$45.00	N	\$0.00	\$134.70
1155	5333910810	COLUMBIA	0.00	1,211.00	1,211.00	\$90.83	3	\$45.00	N	\$0.00	\$135.83
1155	5333910814	COLUMBIA	0.00	1,355.00	1,355.00	\$101.63	3	\$45.00	N	\$0.00	\$146.63
1155	5333910905	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333910913	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911006	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911013	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911020	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03



1155	5333911027	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911034	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911041	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911048	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911055	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911062	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911069	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911076	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911083	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911106	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911113	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911120	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911127	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911134	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911141	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911148	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911155	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911162	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911169	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333911176	COLUMBIA	0.00	1,387.00	1,387.00	\$104.03	3	\$45.00	N	\$0.00	\$149.03
1155	5333910901	COLUMBIA	0.00	1,395.00	1,395.00	\$104.63	3	\$45.00	N	\$0.00	\$149.63
1155	5333910909	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911002	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911009	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911016	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911023	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30

1155	5333911030	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911037	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911044	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911051	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911058	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911065	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911072	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911079	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911102	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911109	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911116	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911123	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911130	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911137	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911144	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911151	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911158	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911165	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333911172	COLUMBIA	0.00	1,404.00	1,404.00	\$105.30	3	\$45.00	N	\$0.00	\$150.30
1155	5333910809	COLUMBIA	0.00	1,431.00	1,431.00	\$107.33	3	\$45.00	N	\$0.00	\$152.33
1155	5333910808	COLUMBIA	0.00	1,435.00	1,435.00	\$107.63	3	\$45.00	N	\$0.00	\$152.63
1155	5333910803	COLUMBIA	0.00	1,448.00	1,448.00	\$108.60	3	\$45.00	N	\$0.00	\$153.60
1155	5333911203	COLUMBIA	0.00	1,458.00	1,458.00	\$109.35	3	\$45.00	N	\$0.00	\$154.35
1155	5333911208	COLUMBIA	0.00	1,458.00	1,458.00	\$109.35	3	\$45.00	N	\$0.00	\$154.35
1155	5333910902	COLUMBIA	0.00	1,460.00	1,460.00	\$109.50	3	\$45.00	N	\$0.00	\$154.50
1155	5333910910	COLUMBIA	0.00	1,460.00	1,460.00	\$109.50	3	\$45.00	N	\$0.00	\$154.50



1155	5333911011	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911018	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911025	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911032	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911039	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911046	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911053	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911060	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911067	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911074	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911081	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911104	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911111	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911118	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911125	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911132	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911139	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911146	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911153	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911160	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911167	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333911174	COLUMBIA	0.00	1,462.00	1,462.00	\$109.65	3	\$45.00	N	\$0.00	\$154.65
1155	5333910804	COLUMBIA	0.00	1,473.00	1,473.00	\$110.48	3	\$45.00	N	\$0.00	\$155.48
1155	5333910906	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333910914	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911007	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55

1155	5333911014	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911021	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911028	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911035	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911042	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911049	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911056	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911063	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911070	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911077	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911084	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911107	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911114	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911121	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911128	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911135	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911142	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911149	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911156	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911163	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911170	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333911177	COLUMBIA	0.00	1,474.00	1,474.00	\$110.55	3	\$45.00	N	\$0.00	\$155.55
1155	5333910813	COLUMBIA	0.00	1,494.00	1,494.00	\$112.05	3	\$45.00	N	\$0.00	\$157.05
1155	5333911213	COLUMBIA	0.00	1,606.00	1,606.00	\$120.45	3	\$45.00	N	\$0.00	\$165.45
1155	5333911217	COLUMBIA	0.00	1,606.00	1,606.00	\$120.45	3	\$45.00	N	\$0.00	\$165.45
1155	5333910812	COLUMBIA	0.00	1,705.00	1,705.00	\$127.88	3	\$45.00	N	\$0.00	\$172.88

1155	5333910805	COLUMBIA	0.00	1,717.00	1,717.00	\$128.78	3	\$45.00	N	\$0.00	\$173.78
1155	5333910908	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911001	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911008	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911015	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911022	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911029	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911036	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911043	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911050	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911057	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911064	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911071	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911078	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911101	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911108	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911115	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911122	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911129	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911136	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911143	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911150	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911157	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911164	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333911171	COLUMBIA	0.00	1,811.00	1,811.00	\$135.83	3	\$45.00	N	\$0.00	\$180.83
1155	5333910807	COLUMBIA	0.00	1,834.00	1,834.00	\$137.55	3	\$45.00	N	\$0.00	\$182.55

1155	5333910811	COLUMBIA	0.00	1,845.00	1,845.00	\$138.38	3	\$45.00	N	\$0.00	\$183.38
1155	5333911201	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911206	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911211	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911215	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911219	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911222	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911225	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911228	COLUMBIA	0.00	1,860.00	1,860.00	\$139.50	3	\$45.00	N	\$0.00	\$184.50
1155	5333911205	COLUMBIA	0.00	1,886.00	1,886.00	\$141.45	3	\$45.00	N	\$0.00	\$186.45
1155	5333911210	COLUMBIA	0.00	1,886.00	1,886.00	\$141.45	3	\$45.00	N	\$0.00	\$186.45
1155	5333911202	COLUMBIA	0.00	1,894.00	1,894.00	\$142.05	3	\$45.00	N	\$0.00	\$187.05
1155	5333911207	COLUMBIA	0.00	1,894.00	1,894.00	\$142.05	3	\$45.00	N	\$0.00	\$187.05
1155	5333910818	COLUMBIA	0.00	1,993.00	1,993.00	\$149.48	3	\$45.00	N	\$0.00	\$194.48
1155	5333910817	COLUMBIA	0.00	2,024.00	2,024.00	\$151.80	3	\$45.00	N	\$0.00	\$196.80
1155	5333910819	COLUMBIA	0.00	2,042.00	2,042.00	\$153.15	3	\$45.00	N	\$0.00	\$198.15
1155	5333910820	COLUMBIA	0.00	2,042.00	2,042.00	\$153.15	3	\$45.00	N	\$0.00	\$198.15
1155	5333910823	COLUMBIA	0.00	2,042.00	2,042.00	\$153.15	3	\$45.00	N	\$0.00	\$198.15
1155	5333910824	COLUMBIA	0.00	2,042.00	2,042.00	\$153.15	3	\$45.00	N	\$0.00	\$198.15
1155	5333910825	COLUMBIA	0.00	2,042.00	2,042.00	\$153.15	3	\$45.00	N	\$0.00	\$198.15
1155	5333910826	COLUMBIA	0.00	2,042.00	2,042.00	\$153.15	3	\$45.00	N	\$0.00	\$198.15
1155	5333910827	COLUMBIA	0.00	2,152.00	2,152.00	\$161.40	3	\$45.00	N	\$0.00	\$206.40
1155	5333910821	COLUMBIA	0.00	2,291.00	2,291.00	\$171.83	3	\$45.00	N	\$0.00	\$216.83
1155	5333911212	COLUMBIA	0.00	2,384.00	2,384.00	\$178.80	3	\$45.00	N	\$0.00	\$223.80
1155	5333911216	COLUMBIA	0.00	2,384.00	2,384.00	\$178.80	3	\$45.00	N	\$0.00	\$223.80
1155	5333910907	COLUMBIA	0.00	2,403.00	2,403.00	\$180.23	3	\$45.00	N	\$0.00	\$225.23

1155	5333911214	COLUMBIA	0.00	2,448.00	2,448.00	\$183.60	3	\$45.00	N	\$0.00	\$228.60
1155	5333911218	COLUMBIA	0.00	2,448.00	2,448.00	\$183.60	3	\$45.00	N	\$0.00	\$228.60
1155	5333910822	COLUMBIA	0.00	2,501.00	2,501.00	\$187.58	3	\$45.00	N	\$0.00	\$232.58
1155	5333910816	COLUMBIA	0.00	2,511.00	2,511.00	\$188.33	3	\$45.00	N	\$0.00	\$233.33
1155	5333910815	COLUMBIA	0.00	2,635.00	2,635.00	\$197.63	3	\$45.00	N	\$0.00	\$242.63
1155	5333911221	COLUMBIA	0.00	3,151.00	3,151.00	\$236.33	3	\$45.00	N	\$0.00	\$281.33
1155	5333911224	COLUMBIA	0.00	3,151.00	3,151.00	\$236.33	3	\$45.00	N	\$0.00	\$281.33
1155	5333911227	COLUMBIA	0.00	3,151.00	3,151.00	\$236.33	3	\$45.00	N	\$0.00	\$281.33
1155	5333911230	COLUMBIA	0.00	3,151.00	3,151.00	\$236.33	3	\$45.00	N	\$0.00	\$281.33
1155	5333911220	COLUMBIA	0.00	3,226.00	3,226.00	\$241.95	3	\$45.00	N	\$0.00	\$286.95
1155	5333911223	COLUMBIA	0.00	3,226.00	3,226.00	\$241.95	3	\$45.00	N	\$0.00	\$286.95
1155	5333911226	COLUMBIA	0.00	3,226.00	3,226.00	\$241.95	3	\$45.00	N	\$0.00	\$286.95
1155	5333911229	COLUMBIA	0.00	3,226.00	3,226.00	\$241.95	3	\$45.00	N	\$0.00	\$286.95
1156	5357002205	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002208	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002217	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002220	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002229	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002232	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002241	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002244	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002253	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002256	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002265	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002268	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002277	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002280	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002289	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002292	MARINA	0.00	1,044.00	1,044.00	\$156.60	9	\$135.00	N	\$0.00	\$291.60
1156	5357002274	MARINA	0.00	1,156.00	1,156.00	\$173.40	9	\$135.00	N	\$0.00	\$308.40
1156	5357002201	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002202	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002211	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002212	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002213	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002214	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002223	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002224	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002225	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00
1156	5357002226	MARINA	0.00	1,460.00	1,460.00	\$219.00	9	\$135.00	N	\$0.00	\$354.00





1156	5357002276	MARINA	0.00	1,757.00	1,757.00	\$263.55	9	\$135.00	N	\$0.00	\$398.55
1156	5357002281	MARINA	0.00	1,757.00	1,757.00	\$263.55	9	\$135.00	N	\$0.00	\$398.55
1156	5357002288	MARINA	0.00	1,757.00	1,757.00	\$263.55	9	\$135.00	N	\$0.00	\$398.55
1156	5357002293	MARINA	0.00	1,757.00	1,757.00	\$263.55	9	\$135.00	N	\$0.00	\$398.55
1156	5357002203	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002210	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002215	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002227	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002234	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002239	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002251	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002258	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002263	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002282	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002287	MARINA	0.00	1,810.00	1,810.00	\$271.50	9	\$135.00	N	\$0.00	\$406.50
1156	5357002275	MARINA	0.00	2,120.00	2,120.00	\$318.00	9	\$135.00	N	\$0.00	\$453.00
1157	5334010500	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	150	\$2,250.00	N	\$0.00	\$2,625.00
1158	5333930400	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	150	\$2,250.00	N	\$0.00	\$2,625.00
1159	5333930500	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1160	5333930600	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1161	5333930700	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1162	5333931000	COLUMBIA	10,000.00	27,326.00	27,326.00	\$2,049.45	200	\$3,000.00	N	\$0.00	\$5,049.45
1163	5334011128	COLUMBIA	0.00	1,125.00	1,125.00	\$84.38	3	\$45.00	N	\$0.00	\$129.38
1163	5334011105	COLUMBIA	0.00	1,188.00	1,188.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
1163	5334011109	COLUMBIA	0.00	1,188.00	1,188.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
1163	5334011113	COLUMBIA	0.00	1,188.00	1,188.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
1163	5334011117	COLUMBIA	0.00	1,188.00	1,188.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
1163	5334011121	COLUMBIA	0.00	1,188.00	1,188.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
1163	5334011125	COLUMBIA	0.00	1,188.00	1,188.00	\$89.10	3	\$45.00	N	\$0.00	\$134.10
1163	5334011104	COLUMBIA	0.00	1,573.00	1,573.00	\$117.98	3	\$45.00	N	\$0.00	\$162.98
1163	5334011108	COLUMBIA	0.00	1,573.00	1,573.00	\$117.98	3	\$45.00	N	\$0.00	\$162.98
1163	5334011112	COLUMBIA	0.00	1,573.00	1,573.00	\$117.98	3	\$45.00	N	\$0.00	\$162.98
1163	5334011116	COLUMBIA	0.00	1,573.00	1,573.00	\$117.98	3	\$45.00	N	\$0.00	\$162.98
1163	5334011120	COLUMBIA	0.00	1,573.00	1,573.00	\$117.98	3	\$45.00	N	\$0.00	\$162.98

1163	5334011124	COLUMBIA	0.00	1,573.00	1,573.00	\$117.98	3	\$45.00	N	\$0.00	\$162.98
1163	5334011129	COLUMBIA	0.00	1,879.00	1,879.00	\$140.93	3	\$45.00	N	\$0.00	\$185.93
1163	5334011127	COLUMBIA	0.00	1,992.00	1,992.00	\$149.40	3	\$45.00	N	\$0.00	\$194.40
1163	5334011103	COLUMBIA	0.00	2,719.00	2,719.00	\$203.93	3	\$45.00	N	\$0.00	\$248.93
1163	5334011107	COLUMBIA	0.00	2,719.00	2,719.00	\$203.93	3	\$45.00	N	\$0.00	\$248.93
1163	5334011111	COLUMBIA	0.00	2,719.00	2,719.00	\$203.93	3	\$45.00	N	\$0.00	\$248.93
1163	5334011115	COLUMBIA	0.00	2,719.00	2,719.00	\$203.93	3	\$45.00	N	\$0.00	\$248.93
1163	5334011119	COLUMBIA	0.00	2,719.00	2,719.00	\$203.93	3	\$45.00	N	\$0.00	\$248.93
1163	5334011123	COLUMBIA	0.00	2,719.00	2,719.00	\$203.93	3	\$45.00	N	\$0.00	\$248.93
1163	5334011106	COLUMBIA	0.00	2,752.00	2,752.00	\$206.40	3	\$45.00	N	\$0.00	\$251.40
1163	5334011110	COLUMBIA	0.00	2,752.00	2,752.00	\$206.40	3	\$45.00	N	\$0.00	\$251.40
1163	5334011114	COLUMBIA	0.00	2,752.00	2,752.00	\$206.40	3	\$45.00	N	\$0.00	\$251.40
1163	5334011118	COLUMBIA	0.00	2,752.00	2,752.00	\$206.40	3	\$45.00	N	\$0.00	\$251.40
1163	5334011122	COLUMBIA	0.00	2,752.00	2,752.00	\$206.40	3	\$45.00	N	\$0.00	\$251.40
1163	5334011126	COLUMBIA	0.00	2,752.00	2,752.00	\$206.40	3	\$45.00	N	\$0.00	\$251.40
1163	5334011102	COLUMBIA	0.00	4,151.00	4,151.00	\$311.33	9	\$135.00	N	\$0.00	\$446.33
1163	5334011101	COLUMBIA	0.00	6,375.00	6,375.00	\$478.13	9	\$135.00	N	\$0.00	\$613.13
1164	5334010300	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1165	5334010400	COLUMBIA	10,000.00	10,000.00	10,000.00	\$750.00	200	\$3,000.00	N	\$0.00	\$3,750.00
1166	5351260100	EAST V	783.00	2,632.00	2,632.00	\$394.80	113	\$1,695.00	N	\$0.00	\$2,089.80
1167	5351260200	EAST V	4,773.00	6,500.00	6,500.00	\$975.00	53	\$795.00	N	\$0.00	\$1,770.00
1168	5350761100	MARINA	33,977.00	33,977.00	33,977.00	\$5,096.55	325	\$4,875.00	N	\$0.00	\$9,971.55
1169	5351160100	EAST V	20,000.00	80,000.00	80,000.00	\$12,000.00	400	\$6,000.00	N	\$0.00	\$18,000.00
1170	5350820700	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
1171	5351901500	EAST V	3,350.00	3,350.00	3,350.00	\$502.50	50	\$750.00	N	\$0.00	\$1,252.50
1172	5351560900	EAST V	6,600.00	6,600.00	6,600.00	\$990.00	166	\$2,490.00	N	\$0.00	\$3,480.00
1173	5351530800	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	0	\$0.00	N	\$0.00	\$750.00
1174	5351550100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1175	5351551000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1176	5354010700	EAST V	1,600.00	1,600.00	1,600.00	\$240.00	32	\$480.00	N	\$0.00	\$720.00
1177	5353711000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1178	5353711100	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1179	5353730100	EAST V	5,000.00	6,440.00	6,440.00	\$966.00	150	\$2,250.00	N	\$0.00	\$3,216.00
1180	5353730600	EAST V	5,000.00	49,628.00	49,628.00	\$7,444.20	50	\$750.00	N	\$0.00	\$8,194.20

1181	5353730700	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1182	5351540600	EAST V	25,141.00	25,141.00	25,141.00	\$3,771.15	319	\$4,785.00	N	\$0.00	\$8,556.15
1183	5353960100	EAST V	4,960.00	4,960.00	4,960.00	\$744.00	62	\$930.00	N	\$0.00	\$1,674.00
1184	5353930600	EAST V	2,030.00	2,030.00	2,030.00	\$304.50	29	\$435.00	N	\$0.00	\$739.50
1185	5353511100	EAST V	20,000.00	278,124.00	278,124.00	\$41,718.60	400	\$6,000.00	N	\$0.00	\$47,718.60
1186	5353730800	EAST V	44,867.00	44,867.00	44,867.00	\$6,730.05	450	\$6,750.00	N	\$0.00	\$13,480.05
1187	5353961200	EAST V	4,400.00	19,046.00	19,046.00	\$2,856.90	135	\$2,025.00	N	\$0.00	\$4,881.90
1188	5353961400	EAST V	20,300.00	20,300.00	20,300.00	\$3,045.00	145	\$2,175.00	N	\$0.00	\$5,220.00
1189	5353710700	EAST V	5,000.00	33,089.00	33,089.00	\$4,963.35	150	\$2,250.00	N	\$0.00	\$7,213.35
1190	5357001100	MARINA	1,387.00	1,387.00	1,387.00	\$208.05	50	\$750.00	N	\$0.00	\$958.05
1191	5357001200	MARINA	3,523.00	7,947.00	7,947.00	\$1,192.05	50	\$750.00	N	\$0.00	\$1,942.05
1192	5357001300	MARINA	11,383.00	11,383.00	11,383.00	\$1,707.45	200	\$3,000.00	N	\$0.00	\$4,707.45
1193	5335441061	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441064	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441103	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441137	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441140	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441143	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441146	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441153	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441156	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441159	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441162	MARINA	0.00	441.00	441.00	\$66.15	5	\$75.00	N	\$0.00	\$141.15
1193	5335441063	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441065	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441106	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441141	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441155	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441157	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441161	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441163	MARINA	0.00	592.00	592.00	\$88.80	5	\$75.00	N	\$0.00	\$163.80
1193	5335441105	MARINA	0.00	604.00	604.00	\$90.60	5	\$75.00	N	\$0.00	\$165.60
1193	5335441107	MARINA	0.00	604.00	604.00	\$90.60	5	\$75.00	N	\$0.00	\$165.60
1193	5335441139	MARINA	0.00	604.00	604.00	\$90.60	5	\$75.00	N	\$0.00	\$165.60
1193	5335441145	MARINA	0.00	604.00	604.00	\$90.60	5	\$75.00	N	\$0.00	\$165.60
1193	5335441147	MARINA	0.00	604.00	604.00	\$90.60	5	\$75.00	N	\$0.00	\$165.60
1193	5335441115	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441119	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441123	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441129	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441167	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441171	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441175	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441179	MARINA	0.00	765.00	765.00	\$114.75	5	\$75.00	N	\$0.00	\$189.75
1193	5335441005	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441007	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441009	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441011	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441013	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441019	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441021	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441023	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1193	5335441025	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00





1193	5335441110	MARINA	0.00	1,301.00	1,301.00	\$195.15	5	\$75.00	N	\$0.00	\$270.15
1193	5335441108	MARINA	0.00	1,304.00	1,304.00	\$195.60	5	\$75.00	N	\$0.00	\$270.60
1193	5335441138	MARINA	0.00	1,304.00	1,304.00	\$195.60	5	\$75.00	N	\$0.00	\$270.60
1193	5335441144	MARINA	0.00	1,304.00	1,304.00	\$195.60	5	\$75.00	N	\$0.00	\$270.60
1193	5335441150	MARINA	0.00	1,334.00	1,334.00	\$200.10	5	\$75.00	N	\$0.00	\$275.10
1193	5335441136	MARINA	0.00	1,369.00	1,369.00	\$205.35	5	\$75.00	N	\$0.00	\$280.35
1193	5335441166	MARINA	0.00	1,369.00	1,369.00	\$205.35	5	\$75.00	N	\$0.00	\$280.35
1194	5335441261	MARINA	0.00	761.00	761.00	\$114.15	5	\$75.00	N	\$0.00	\$189.15
1194	5335441263	MARINA	0.00	761.00	761.00	\$114.15	5	\$75.00	N	\$0.00	\$189.15
1194	5335441265	MARINA	0.00	761.00	761.00	\$114.15	5	\$75.00	N	\$0.00	\$189.15
1194	5335441237	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1194	5335441239	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1194	5335441241	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1194	5335441243	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1194	5335441249	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1194	5335441253	MARINA	0.00	780.00	780.00	\$117.00	5	\$75.00	N	\$0.00	\$192.00
1194	5335441201	MARINA	0.00	806.00	806.00	\$120.90	5	\$75.00	N	\$0.00	\$195.90
1194	5335441211	MARINA	0.00	806.00	806.00	\$120.90	5	\$75.00	N	\$0.00	\$195.90
1194	5335441213	MARINA	0.00	806.00	806.00	\$120.90	5	\$75.00	N	\$0.00	\$195.90
1194	5335441247	MARINA	0.00	829.00	829.00	\$124.35	5	\$75.00	N	\$0.00	\$199.35
1194	5335441255	MARINA	0.00	829.00	829.00	\$124.35	5	\$75.00	N	\$0.00	\$199.35
1194	5335441245	MARINA	0.00	900.00	900.00	\$135.00	5	\$75.00	N	\$0.00	\$210.00
1194	5335441251	MARINA	0.00	900.00	900.00	\$135.00	5	\$75.00	N	\$0.00	\$210.00
1194	5335441235	MARINA	0.00	940.00	940.00	\$141.00	5	\$75.00	N	\$0.00	\$216.00
1194	5335441260	MARINA	0.00	950.00	950.00	\$142.50	5	\$75.00	N	\$0.00	\$217.50
1194	5335441262	MARINA	0.00	950.00	950.00	\$142.50	5	\$75.00	N	\$0.00	\$217.50
1194	5335441264	MARINA	0.00	950.00	950.00	\$142.50	5	\$75.00	N	\$0.00	\$217.50
1194	5335441266	MARINA	0.00	950.00	950.00	\$142.50	5	\$75.00	N	\$0.00	\$217.50
1194	5335441202	MARINA	0.00	957.00	957.00	\$143.55	5	\$75.00	N	\$0.00	\$218.55
1194	5335441212	MARINA	0.00	957.00	957.00	\$143.55	5	\$75.00	N	\$0.00	\$218.55
1194	5335441214	MARINA	0.00	957.00	957.00	\$143.55	5	\$75.00	N	\$0.00	\$218.55
1194	5335441248	MARINA	0.00	1,005.00	1,005.00	\$150.75	5	\$75.00	N	\$0.00	\$225.75
1194	5335441238	MARINA	0.00	1,017.00	1,017.00	\$152.55	5	\$75.00	N	\$0.00	\$227.55
1194	5335441244	MARINA	0.00	1,017.00	1,017.00	\$152.55	5	\$75.00	N	\$0.00	\$227.55
1194	5335441240	MARINA	0.00	1,029.00	1,029.00	\$154.35	5	\$75.00	N	\$0.00	\$229.35
1194	5335441242	MARINA	0.00	1,029.00	1,029.00	\$154.35	5	\$75.00	N	\$0.00	\$229.35
1194	5335441250	MARINA	0.00	1,029.00	1,029.00	\$154.35	5	\$75.00	N	\$0.00	\$229.35
1194	5335441254	MARINA	0.00	1,029.00	1,029.00	\$154.35	5	\$75.00	N	\$0.00	\$229.35
1194	5335441256	MARINA	0.00	1,036.00	1,036.00	\$155.40	5	\$75.00	N	\$0.00	\$230.40
1194	5335441236	MARINA	0.00	1,050.00	1,050.00	\$157.50	5	\$75.00	N	\$0.00	\$232.50
1194	5335441246	MARINA	0.00	1,058.00	1,058.00	\$158.70	5	\$75.00	N	\$0.00	\$233.70
1194	5335441252	MARINA	0.00	1,058.00	1,058.00	\$158.70	5	\$75.00	N	\$0.00	\$233.70
1194	5335441203	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441205	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441207	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441209	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441215	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441217	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441219	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441225	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441227	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441229	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45
1194	5335441231	MARINA	0.00	1,103.00	1,103.00	\$165.45	5	\$75.00	N	\$0.00	\$240.45

1194	5335441223	MARINA	0.00	1,111.00	1,111.00	\$166.65	5	\$75.00	N	\$0.00	\$241.65
1194	5335441233	MARINA	0.00	1,111.00	1,111.00	\$166.65	5	\$75.00	N	\$0.00	\$241.65
1194	5335441267	MARINA	0.00	1,121.00	1,121.00	\$168.15	5	\$75.00	N	\$0.00	\$243.15
1194	5335441221	MARINA	0.00	1,130.00	1,130.00	\$169.50	5	\$75.00	N	\$0.00	\$244.50
1194	5335441204	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441206	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441208	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441210	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441216	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441218	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441220	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441226	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441228	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441230	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441232	MARINA	0.00	1,269.00	1,269.00	\$190.35	5	\$75.00	N	\$0.00	\$265.35
1194	5335441258	MARINA	0.00	1,287.00	1,287.00	\$193.05	5	\$75.00	N	\$0.00	\$268.05
1194	5335441224	MARINA	0.00	1,289.00	1,289.00	\$193.35	5	\$75.00	N	\$0.00	\$268.35
1194	5335441234	MARINA	0.00	1,289.00	1,289.00	\$193.35	5	\$75.00	N	\$0.00	\$268.35
1194	5335441222	MARINA	0.00	1,297.00	1,297.00	\$194.55	5	\$75.00	N	\$0.00	\$269.55
1194	5335441268	MARINA	0.00	1,300.00	1,300.00	\$195.00	5	\$75.00	N	\$0.00	\$270.00
1194	5335441269	MARINA	0.00	1,882.00	1,882.00	\$282.30	5	\$75.00	N	\$0.00	\$357.30
1195	5357004007	MARINA	0.00	1,275.00	1,275.00	\$191.25	38	\$570.00	N	\$0.00	\$761.25
1195	5357004002	MARINA	0.00	1,334.00	1,334.00	\$200.10	38	\$570.00	N	\$0.00	\$770.10
1195	5357004006	MARINA	0.00	1,359.00	1,359.00	\$203.85	38	\$570.00	N	\$0.00	\$773.85
1195	5357004003	MARINA	0.00	1,678.00	1,678.00	\$251.70	38	\$570.00	N	\$0.00	\$821.70
1195	5357004004	MARINA	0.00	1,935.00	1,935.00	\$290.25	38	\$570.00	N	\$0.00	\$860.25
1195	5357004005	MARINA	0.00	2,172.00	2,172.00	\$325.80	38	\$570.00	N	\$0.00	\$895.80
1195	5357004001	MARINA	0.00	2,368.00	2,368.00	\$355.20	38	\$570.00	N	\$0.00	\$925.20
1196	5333930100	COLUMBIA	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$3,750.00	N	\$0.00	\$4,875.00
1197	5333930200	COLUMBIA	10,000.00	12,138.00	12,138.00	\$910.35	100	\$1,500.00	N	\$0.00	\$2,410.35
1198	5333940701	COLUMBIA	530.00	639.00	639.00	\$47.93	3	\$45.00	N	\$0.00	\$92.93
1198	5333940849	COLUMBIA	0.00	642.00	642.00	\$48.15	3	\$45.00	N	\$0.00	\$93.15
1198	5333940850	COLUMBIA	0.00	642.00	642.00	\$48.15	3	\$45.00	N	\$0.00	\$93.15
1198	5333940851	COLUMBIA	0.00	642.00	642.00	\$48.15	3	\$45.00	N	\$0.00	\$93.15
1198	5333940852	COLUMBIA	0.00	642.00	642.00	\$48.15	3	\$45.00	N	\$0.00	\$93.15
1198	5333940814	COLUMBIA	0.00	651.00	651.00	\$48.83	3	\$45.00	N	\$0.00	\$93.83
1198	5333940831	COLUMBIA	0.00	651.00	651.00	\$48.83	3	\$45.00	N	\$0.00	\$93.83
1198	5333940815	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940816	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940817	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05



1198	5333940818	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940819	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940820	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940832	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940833	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940834	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940835	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940836	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333940837	COLUMBIA	0.00	654.00	654.00	\$49.05	3	\$45.00	N	\$0.00	\$94.05
1198	5333941009	COLUMBIA	0.00	667.00	667.00	\$50.03	3	\$45.00	N	\$0.00	\$95.03
1198	5333941010	COLUMBIA	0.00	675.00	675.00	\$50.63	3	\$45.00	N	\$0.00	\$95.63
1198	5333941011	COLUMBIA	0.00	675.00	675.00	\$50.63	3	\$45.00	N	\$0.00	\$95.63
1198	5333941012	COLUMBIA	0.00	675.00	675.00	\$50.63	3	\$45.00	N	\$0.00	\$95.63
1198	5333941013	COLUMBIA	0.00	675.00	675.00	\$50.63	3	\$45.00	N	\$0.00	\$95.63
1198	5333941014	COLUMBIA	0.00	675.00	675.00	\$50.63	3	\$45.00	N	\$0.00	\$95.63
1198	5333940823	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941161	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941201	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941207	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941213	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941219	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941225	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941231	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941237	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941243	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941249	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00

1198	5333941255	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941261	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941267	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941273	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333941279	COLUMBIA	0.00	680.00	680.00	\$51.00	3	\$45.00	N	\$0.00	\$96.00
1198	5333940909	COLUMBIA	0.00	687.00	687.00	\$51.53	3	\$45.00	N	\$0.00	\$96.53
1198	5333940925	COLUMBIA	0.00	687.00	687.00	\$51.53	3	\$45.00	N	\$0.00	\$96.53
1198	5333940932	COLUMBIA	0.00	687.00	687.00	\$51.53	3	\$45.00	N	\$0.00	\$96.53
1198	5333941002	COLUMBIA	0.00	687.00	687.00	\$51.53	3	\$45.00	N	\$0.00	\$96.53
1198	5333940813	COLUMBIA	0.00	693.00	693.00	\$51.98	3	\$45.00	N	\$0.00	\$96.98
1198	5333940830	COLUMBIA	0.00	693.00	693.00	\$51.98	3	\$45.00	N	\$0.00	\$96.98
1198	5333940821	COLUMBIA	0.00	695.00	695.00	\$52.13	3	\$45.00	N	\$0.00	\$97.13
1198	5333940838	COLUMBIA	0.00	695.00	695.00	\$52.13	3	\$45.00	N	\$0.00	\$97.13
1198	5333940824	COLUMBIA	0.00	706.00	706.00	\$52.95	3	\$45.00	N	\$0.00	\$97.95
1198	5333940840	COLUMBIA	0.00	706.00	706.00	\$52.95	3	\$45.00	N	\$0.00	\$97.95
1198	5333940826	COLUMBIA	0.00	707.00	707.00	\$53.03	3	\$45.00	N	\$0.00	\$98.03
1198	5333940842	COLUMBIA	0.00	707.00	707.00	\$53.03	3	\$45.00	N	\$0.00	\$98.03
1198	5333940901	COLUMBIA	0.00	708.00	708.00	\$53.10	3	\$45.00	N	\$0.00	\$98.10
1198	5333940853	COLUMBIA	0.00	709.00	709.00	\$53.18	3	\$45.00	N	\$0.00	\$98.18
1198	5333940827	COLUMBIA	0.00	723.00	723.00	\$54.23	3	\$45.00	N	\$0.00	\$99.23
1198	5333940843	COLUMBIA	0.00	723.00	723.00	\$54.23	3	\$45.00	N	\$0.00	\$99.23
1198	5333941162	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941202	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941208	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941214	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941220	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30

1198	5333941226	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941232	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941238	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941244	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941250	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941256	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941262	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941268	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941274	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333941280	COLUMBIA	0.00	724.00	724.00	\$54.30	3	\$45.00	N	\$0.00	\$99.30
1198	5333940805	COLUMBIA	0.00	733.00	733.00	\$54.98	3	\$45.00	N	\$0.00	\$99.98
1198	5333940825	COLUMBIA	0.00	742.00	742.00	\$55.65	3	\$45.00	N	\$0.00	\$100.65
1198	5333940841	COLUMBIA	0.00	742.00	742.00	\$55.65	3	\$45.00	N	\$0.00	\$100.65
1198	5333940839	COLUMBIA	0.00	749.00	749.00	\$56.18	3	\$45.00	N	\$0.00	\$101.18
1198	5333940910	COLUMBIA	0.00	768.00	768.00	\$57.60	3	\$45.00	N	\$0.00	\$102.60
1198	5333940926	COLUMBIA	0.00	768.00	768.00	\$57.60	3	\$45.00	N	\$0.00	\$102.60
1198	5333940933	COLUMBIA	0.00	768.00	768.00	\$57.60	3	\$45.00	N	\$0.00	\$102.60
1198	5333941003	COLUMBIA	0.00	768.00	768.00	\$57.60	3	\$45.00	N	\$0.00	\$102.60
1198	5333941106	COLUMBIA	0.00	768.00	768.00	\$57.60	3	\$45.00	N	\$0.00	\$102.60
1198	5333940911	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940912	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940913	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940914	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940927	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940928	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940929	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90

1198	5333940930	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940934	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940935	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940936	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333940937	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333941004	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333941005	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333941006	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333941007	COLUMBIA	0.00	772.00	772.00	\$57.90	3	\$45.00	N	\$0.00	\$102.90
1198	5333941115	COLUMBIA	0.00	777.00	777.00	\$58.28	3	\$45.00	N	\$0.00	\$103.28
1198	5333941103	COLUMBIA	0.00	802.00	802.00	\$60.15	3	\$45.00	N	\$0.00	\$105.15
1198	5333940902	COLUMBIA	0.00	845.00	845.00	\$63.38	3	\$45.00	N	\$0.00	\$108.38
1198	5333941109	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941118	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941123	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941131	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941139	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941147	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941155	COLUMBIA	0.00	871.00	871.00	\$65.33	3	\$45.00	N	\$0.00	\$110.33
1198	5333941008	COLUMBIA	0.00	916.00	916.00	\$68.70	3	\$45.00	N	\$0.00	\$113.70
1198	5333940915	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940916	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940917	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940918	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940919	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940920	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08

1198	5333940921	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940922	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940938	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940939	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940940	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940941	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940942	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940943	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940944	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940945	COLUMBIA	0.00	921.00	921.00	\$69.08	3	\$45.00	N	\$0.00	\$114.08
1198	5333940908	COLUMBIA	0.00	925.00	925.00	\$69.38	3	\$45.00	N	\$0.00	\$114.38
1198	5333940924	COLUMBIA	0.00	925.00	925.00	\$69.38	3	\$45.00	N	\$0.00	\$114.38
1198	5333940931	COLUMBIA	0.00	925.00	925.00	\$69.38	3	\$45.00	N	\$0.00	\$114.38
1198	5333941001	COLUMBIA	0.00	925.00	925.00	\$69.38	3	\$45.00	N	\$0.00	\$114.38
1198	5333941108	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941117	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941122	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941130	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941138	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941146	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941154	COLUMBIA	0.00	943.00	943.00	\$70.73	3	\$45.00	N	\$0.00	\$115.73
1198	5333941102	COLUMBIA	0.00	980.00	980.00	\$73.50	3	\$45.00	N	\$0.00	\$118.50
1198	5333940812	COLUMBIA	0.00	986.00	986.00	\$73.95	3	\$45.00	N	\$0.00	\$118.95
1198	5333940829	COLUMBIA	0.00	986.00	986.00	\$73.95	3	\$45.00	N	\$0.00	\$118.95
1198	5333941056	COLUMBIA	0.00	987.00	987.00	\$74.03	3	\$45.00	N	\$0.00	\$119.03
1198	5333941065	COLUMBIA	0.00	987.00	987.00	\$74.03	3	\$45.00	N	\$0.00	\$119.03

1198	5333941072	COLUMBIA	0.00	987.00	987.00	\$74.03	3	\$45.00	N	\$0.00	\$119.03
1198	5333941077	COLUMBIA	0.00	987.00	987.00	\$74.03	3	\$45.00	N	\$0.00	\$119.03
1198	5333941055	COLUMBIA	0.00	1,005.00	1,005.00	\$75.38	3	\$45.00	N	\$0.00	\$120.38
1198	5333941073	COLUMBIA	0.00	1,005.00	1,005.00	\$75.38	3	\$45.00	N	\$0.00	\$120.38
1198	5333940848	COLUMBIA	0.00	1,010.00	1,010.00	\$75.75	3	\$45.00	N	\$0.00	\$120.75
1198	5333941035	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	3	\$45.00	N	\$0.00	\$121.43
1198	5333941045	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	3	\$45.00	N	\$0.00	\$121.43
1198	5333941057	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	3	\$45.00	N	\$0.00	\$121.43
1198	5333941066	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	3	\$45.00	N	\$0.00	\$121.43
1198	5333941078	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	3	\$45.00	N	\$0.00	\$121.43
1198	5333940844	COLUMBIA	0.00	1,031.00	1,031.00	\$77.33	3	\$45.00	N	\$0.00	\$122.33
1198	5333940845	COLUMBIA	0.00	1,031.00	1,031.00	\$77.33	3	\$45.00	N	\$0.00	\$122.33
1198	5333940847	COLUMBIA	0.00	1,032.00	1,032.00	\$77.40	3	\$45.00	N	\$0.00	\$122.40
1198	5333941112	COLUMBIA	0.00	1,039.00	1,039.00	\$77.93	3	\$45.00	N	\$0.00	\$122.93
1198	5333941113	COLUMBIA	0.00	1,039.00	1,039.00	\$77.93	3	\$45.00	N	\$0.00	\$122.93
1198	5333941114	COLUMBIA	0.00	1,039.00	1,039.00	\$77.93	3	\$45.00	N	\$0.00	\$122.93
1198	5333940846	COLUMBIA	0.00	1,075.00	1,075.00	\$80.63	3	\$45.00	N	\$0.00	\$125.63
1198	5333941110	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941119	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941124	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941132	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941140	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941148	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941156	COLUMBIA	0.00	1,079.00	1,079.00	\$80.93	3	\$45.00	N	\$0.00	\$125.93
1198	5333941163	COLUMBIA	0.00	1,107.00	1,107.00	\$83.03	3	\$45.00	N	\$0.00	\$128.03
1198	5333941203	COLUMBIA	0.00	1,107.00	1,107.00	\$83.03	3	\$45.00	N	\$0.00	\$128.03







1198	5333941068	COLUMBIA	0.00	1,139.00	1,139.00	\$85.43	3	\$45.00	N	\$0.00	\$130.43
1198	5333941069	COLUMBIA	0.00	1,139.00	1,139.00	\$85.43	3	\$45.00	N	\$0.00	\$130.43
1198	5333941070	COLUMBIA	0.00	1,139.00	1,139.00	\$85.43	3	\$45.00	N	\$0.00	\$130.43
1198	5333941074	COLUMBIA	0.00	1,139.00	1,139.00	\$85.43	3	\$45.00	N	\$0.00	\$130.43
1198	5333941075	COLUMBIA	0.00	1,139.00	1,139.00	\$85.43	3	\$45.00	N	\$0.00	\$130.43
1198	5333940806	COLUMBIA	0.00	1,198.00	1,198.00	\$89.85	3	\$45.00	N	\$0.00	\$134.85
1198	5333940807	COLUMBIA	0.00	1,198.00	1,198.00	\$89.85	3	\$45.00	N	\$0.00	\$134.85
1198	5333940808	COLUMBIA	0.00	1,198.00	1,198.00	\$89.85	3	\$45.00	N	\$0.00	\$134.85
1198	5333940809	COLUMBIA	0.00	1,198.00	1,198.00	\$89.85	3	\$45.00	N	\$0.00	\$134.85
1198	5333940810	COLUMBIA	0.00	1,198.00	1,198.00	\$89.85	3	\$45.00	N	\$0.00	\$134.85
1198	5333940804	COLUMBIA	0.00	1,212.00	1,212.00	\$90.90	3	\$45.00	N	\$0.00	\$135.90
1198	5333941165	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941205	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941211	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941217	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941223	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941229	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941235	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941241	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941247	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941253	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941259	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941265	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941271	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941277	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50
1198	5333941283	COLUMBIA	0.00	1,220.00	1,220.00	\$91.50	3	\$45.00	N	\$0.00	\$136.50

1198	5333940802	COLUMBIA	0.00	1,228.00	1,228.00	\$92.10	3	\$45.00	N	\$0.00	\$137.10
1198	5333940803	COLUMBIA	0.00	1,234.00	1,234.00	\$92.55	3	\$45.00	N	\$0.00	\$137.55
1198	5333940811	COLUMBIA	0.00	1,244.00	1,244.00	\$93.30	3	\$45.00	N	\$0.00	\$138.30
1198	5333941105	COLUMBIA	0.00	1,248.00	1,248.00	\$93.60	3	\$45.00	N	\$0.00	\$138.60
1198	5333941107	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333941116	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333941121	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333941129	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333941137	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333941145	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333941153	COLUMBIA	0.00	1,253.00	1,253.00	\$93.98	3	\$45.00	N	\$0.00	\$138.98
1198	5333940828	COLUMBIA	0.00	1,265.00	1,265.00	\$94.88	3	\$45.00	N	\$0.00	\$139.88
1198	5333940904	COLUMBIA	0.00	1,271.00	1,271.00	\$95.33	3	\$45.00	N	\$0.00	\$140.33
1198	5333940905	COLUMBIA	0.00	1,271.00	1,271.00	\$95.33	3	\$45.00	N	\$0.00	\$140.33
1198	5333940906	COLUMBIA	0.00	1,271.00	1,271.00	\$95.33	3	\$45.00	N	\$0.00	\$140.33
1198	5333940907	COLUMBIA	0.00	1,271.00	1,271.00	\$95.33	3	\$45.00	N	\$0.00	\$140.33
1198	5333941044	COLUMBIA	0.00	1,280.00	1,280.00	\$96.00	3	\$45.00	N	\$0.00	\$141.00
1198	5333941054	COLUMBIA	0.00	1,280.00	1,280.00	\$96.00	3	\$45.00	N	\$0.00	\$141.00
1198	5333941126	COLUMBIA	0.00	1,281.00	1,281.00	\$96.08	3	\$45.00	N	\$0.00	\$141.08
1198	5333941134	COLUMBIA	0.00	1,281.00	1,281.00	\$96.08	3	\$45.00	N	\$0.00	\$141.08
1198	5333941142	COLUMBIA	0.00	1,281.00	1,281.00	\$96.08	3	\$45.00	N	\$0.00	\$141.08
1198	5333941150	COLUMBIA	0.00	1,281.00	1,281.00	\$96.08	3	\$45.00	N	\$0.00	\$141.08
1198	5333941158	COLUMBIA	0.00	1,281.00	1,281.00	\$96.08	3	\$45.00	N	\$0.00	\$141.08
1198	5333941127	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1198	5333941135	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1198	5333941143	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88

1198	5333941151	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1198	5333941159	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1198	5333940822	COLUMBIA	0.00	1,320.00	1,320.00	\$99.00	3	\$45.00	N	\$0.00	\$144.00
1198	5333941128	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941136	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941144	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941152	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941160	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941166	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941206	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941212	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941218	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941224	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941230	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941236	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941242	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941248	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941254	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941260	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941266	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941272	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941278	COLUMBIA	0.00	1,337.00	1,337.00	\$100.28	3	\$45.00	N	\$0.00	\$145.28
1198	5333941034	COLUMBIA	0.00	1,355.00	1,355.00	\$101.63	3	\$45.00	N	\$0.00	\$146.63
1198	5333941104	COLUMBIA	0.00	1,355.00	1,355.00	\$101.63	3	\$45.00	N	\$0.00	\$146.63
1198	5333941164	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941204	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45

1198	5333941210	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941216	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941222	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941228	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941234	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941240	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941246	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941252	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941258	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941264	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941270	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941276	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941282	COLUMBIA	0.00	1,366.00	1,366.00	\$102.45	3	\$45.00	N	\$0.00	\$147.45
1198	5333941111	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333941120	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333941125	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333941133	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333941141	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333941149	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333941157	COLUMBIA	0.00	1,441.00	1,441.00	\$108.08	3	\$45.00	N	\$0.00	\$153.08
1198	5333940903	COLUMBIA	0.00	1,470.00	1,470.00	\$110.25	3	\$45.00	N	\$0.00	\$155.25
1198	5333940801	COLUMBIA	0.00	1,477.00	1,477.00	\$110.78	3	\$45.00	N	\$0.00	\$155.78
1198	5333941101	COLUMBIA	0.00	1,501.00	1,501.00	\$112.58	3	\$45.00	N	\$0.00	\$157.58
1198	5333940923	COLUMBIA	0.00	1,594.00	1,594.00	\$119.55	3	\$45.00	N	\$0.00	\$164.55
1198	5333940946	COLUMBIA	0.00	1,594.00	1,594.00	\$119.55	3	\$45.00	N	\$0.00	\$164.55
1198	5333941023	COLUMBIA	0.00	1,594.00	1,594.00	\$119.55	3	\$45.00	N	\$0.00	\$164.55

1198	5333941024	COLUMBIA	0.00	1,629.00	1,629.00	\$122.18	3	\$45.00	N	\$0.00	\$167.18
1198	5333941284	COLUMBIA	0.00	1,729.00	1,729.00	\$129.68	3	\$45.00	N	\$0.00	\$174.68
1198	5333941025	COLUMBIA	0.00	2,000.00	2,000.00	\$150.00	3	\$45.00	N	\$0.00	\$195.00
1198	5333941064	COLUMBIA	0.00	2,123.00	2,123.00	\$159.23	3	\$45.00	N	\$0.00	\$204.23
1198	5333941071	COLUMBIA	0.00	2,123.00	2,123.00	\$159.23	3	\$45.00	N	\$0.00	\$204.23
1198	5333941076	COLUMBIA	0.00	2,123.00	2,123.00	\$159.23	3	\$45.00	N	\$0.00	\$204.23
1198	5333941079	COLUMBIA	0.00	2,123.00	2,123.00	\$159.23	3	\$45.00	N	\$0.00	\$204.23
1198	5333940702	COLUMBIA	10,300.00	10,300.00	10,300.00	\$772.50	3	\$45.00	N	\$0.00	\$817.50
1199	5334720906	COLUMBIA	0.00	505.00	505.00	\$37.88	3	\$45.00	N	\$0.00	\$82.88
1199	5334720912	COLUMBIA	0.00	505.00	505.00	\$37.88	3	\$45.00	N	\$0.00	\$82.88
1199	5334720918	COLUMBIA	0.00	505.00	505.00	\$37.88	3	\$45.00	N	\$0.00	\$82.88
1199	5334720907	COLUMBIA	0.00	682.00	682.00	\$51.15	3	\$45.00	N	\$0.00	\$96.15
1199	5334720913	COLUMBIA	0.00	682.00	682.00	\$51.15	3	\$45.00	N	\$0.00	\$96.15
1199	5334720919	COLUMBIA	0.00	682.00	682.00	\$51.15	3	\$45.00	N	\$0.00	\$96.15
1199	5334720928	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334720932	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334720936	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334720940	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721003	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721007	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721011	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721015	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721023	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721027	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721031	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334721035	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80

1199	5334721039	COLUMBIA	0.00	904.00	904.00	\$67.80	3	\$45.00	N	\$0.00	\$112.80
1199	5334720908	COLUMBIA	0.00	1,100.00	1,100.00	\$82.50	3	\$45.00	N	\$0.00	\$127.50
1199	5334720914	COLUMBIA	0.00	1,100.00	1,100.00	\$82.50	3	\$45.00	N	\$0.00	\$127.50
1199	5334720920	COLUMBIA	0.00	1,100.00	1,100.00	\$82.50	3	\$45.00	N	\$0.00	\$127.50
1199	5334720924	COLUMBIA	0.00	1,100.00	1,100.00	\$82.50	3	\$45.00	N	\$0.00	\$127.50
1199	5334720905	COLUMBIA	0.00	1,240.00	1,240.00	\$93.00	3	\$45.00	N	\$0.00	\$138.00
1199	5334720911	COLUMBIA	0.00	1,240.00	1,240.00	\$93.00	3	\$45.00	N	\$0.00	\$138.00
1199	5334720917	COLUMBIA	0.00	1,240.00	1,240.00	\$93.00	3	\$45.00	N	\$0.00	\$138.00
1199	5334720927	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334720931	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334720935	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334720939	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721002	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721006	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721010	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721014	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721018	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721022	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721026	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721030	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721034	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334721038	COLUMBIA	0.00	1,283.00	1,283.00	\$96.23	3	\$45.00	N	\$0.00	\$141.23
1199	5334720909	COLUMBIA	0.00	1,535.00	1,535.00	\$115.13	3	\$45.00	N	\$0.00	\$160.13
1199	5334720915	COLUMBIA	0.00	1,535.00	1,535.00	\$115.13	3	\$45.00	N	\$0.00	\$160.13
1199	5334720921	COLUMBIA	0.00	1,535.00	1,535.00	\$115.13	3	\$45.00	N	\$0.00	\$160.13
1199	5334720925	COLUMBIA	0.00	1,535.00	1,535.00	\$115.13	3	\$45.00	N	\$0.00	\$160.13

1199	5334720923	COLUMBIA	0.00	1,538.00	1,538.00	\$115.35	3	\$45.00	N	\$0.00	\$160.35
1199	5334720904	COLUMBIA	0.00	1,702.00	1,702.00	\$127.65	3	\$45.00	N	\$0.00	\$172.65
1199	5334720929	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334720933	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334720937	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334720941	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721004	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721008	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721012	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721016	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721024	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721028	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721032	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721036	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334721040	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1199	5334720910	COLUMBIA	0.00	1,772.00	1,772.00	\$132.90	3	\$45.00	N	\$0.00	\$177.90
1199	5334720916	COLUMBIA	0.00	1,772.00	1,772.00	\$132.90	3	\$45.00	N	\$0.00	\$177.90
1199	5334720922	COLUMBIA	0.00	1,772.00	1,772.00	\$132.90	3	\$45.00	N	\$0.00	\$177.90
1199	5334720926	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334720930	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334720934	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334720938	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721001	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721005	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721009	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721013	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18

1199	5334721017	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721021	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721025	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721029	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721033	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721037	COLUMBIA	0.00	1,949.00	1,949.00	\$146.18	3	\$45.00	N	\$0.00	\$191.18
1199	5334721058	COLUMBIA	0.00	2,801.00	2,801.00	\$210.08	3	\$45.00	N	\$0.00	\$255.08
1199	5334721044	COLUMBIA	0.00	2,823.00	2,823.00	\$211.73	3	\$45.00	N	\$0.00	\$256.73
1199	5334721046	COLUMBIA	0.00	2,823.00	2,823.00	\$211.73	3	\$45.00	N	\$0.00	\$256.73
1199	5334721048	COLUMBIA	0.00	2,823.00	2,823.00	\$211.73	3	\$45.00	N	\$0.00	\$256.73
1199	5334721050	COLUMBIA	0.00	2,823.00	2,823.00	\$211.73	3	\$45.00	N	\$0.00	\$256.73
1199	5334721052	COLUMBIA	0.00	2,823.00	2,823.00	\$211.73	3	\$45.00	N	\$0.00	\$256.73
1199	5334721054	COLUMBIA	0.00	2,823.00	2,823.00	\$211.73	3	\$45.00	N	\$0.00	\$256.73
1199	5334721056	COLUMBIA	0.00	2,827.00	2,827.00	\$212.03	3	\$45.00	N	\$0.00	\$257.03
1199	5334721042	COLUMBIA	0.00	2,920.00	2,920.00	\$219.00	3	\$45.00	N	\$0.00	\$264.00
1199	5334721057	COLUMBIA	0.00	2,944.00	2,944.00	\$220.80	3	\$45.00	N	\$0.00	\$265.80
1199	5334721041	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721043	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721045	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721047	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721049	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721051	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721053	COLUMBIA	0.00	2,981.00	2,981.00	\$223.58	3	\$45.00	N	\$0.00	\$268.58
1199	5334721055	COLUMBIA	0.00	2,986.00	2,986.00	\$223.95	3	\$45.00	N	\$0.00	\$268.95
1199	5334721060	COLUMBIA	0.00	2,611.00	2,611.00	\$195.83	6	\$90.00	N	\$0.00	\$285.83
1199	5334720901	COLUMBIA	3,524.00	3,524.00	3,524.00	\$264.30	3	\$45.00	N	\$0.00	\$309.30



1199	5334721059	COLUMBIA	0.00	5,186.00	5,186.00	\$388.95	3	\$45.00	N	\$0.00	\$433.95
1199	5334720902	COLUMBIA	5,793.00	5,793.00	5,793.00	\$434.48	3	\$45.00	N	\$0.00	\$479.48
1199	5334720903	COLUMBIA	13,268.00	13,268.00	13,268.00	\$995.10	3	\$45.00	N	\$0.00	\$1,040.10
1200	5333950200	COLUMBIA	23,686.00	61,800.00	61,800.00	\$4,635.00	240	\$3,600.00	N	\$0.00	\$8,235.00
1201	5356010800	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1202	5350560500	MARINA	0.00	24,872.00	24,872.00	\$3,730.80	200	\$3,000.00	N	\$0.00	\$6,730.80
1203	5356120100	EAST V	15,252.00	15,252.00	15,252.00	\$2,287.80	602	\$9,030.00	N	\$0.00	\$11,317.80
1204	5334820600	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1205	5335380400	COLUMBIA	15,000.00	119,280.00	119,280.00	\$8,946.00	245	\$3,675.00	N	\$0.00	\$12,621.00
1206	5335441609	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441622	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441635	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441648	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441706	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441719	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441732	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441745	MARINA	0.00	859.00	859.00	\$128.85	4	\$60.00	N	\$0.00	\$188.85
1206	5335441703	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441704	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441707	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441716	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441717	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441720	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441729	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441730	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441733	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441742	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441743	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441746	MARINA	0.00	865.00	865.00	\$129.75	4	\$60.00	N	\$0.00	\$189.75
1206	5335441608	MARINA	0.00	890.00	890.00	\$133.50	4	\$60.00	N	\$0.00	\$193.50
1206	5335441621	MARINA	0.00	890.00	890.00	\$133.50	4	\$60.00	N	\$0.00	\$193.50
1206	5335441634	MARINA	0.00	890.00	890.00	\$133.50	4	\$60.00	N	\$0.00	\$193.50
1206	5335441647	MARINA	0.00	890.00	890.00	\$133.50	4	\$60.00	N	\$0.00	\$193.50
1206	5335441603	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441604	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441605	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441607	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441610	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441611	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441613	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441616	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441617	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441618	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441620	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441623	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441624	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1206	5335441626	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30







1207	5335441940	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441942	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441943	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441944	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441945	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441947	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441950	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441957	MARINA	0.00	1,282.00	1,282.00	\$192.30	4	\$60.00	N	\$0.00	\$252.30
1207	5335441819	MARINA	0.00	1,532.00	1,532.00	\$229.80	4	\$60.00	N	\$0.00	\$289.80
1207	5335441850	MARINA	0.00	1,532.00	1,532.00	\$229.80	4	\$60.00	N	\$0.00	\$289.80
1207	5335441919	MARINA	0.00	1,532.00	1,532.00	\$229.80	4	\$60.00	N	\$0.00	\$289.80
1207	5335441946	MARINA	0.00	1,532.00	1,532.00	\$229.80	4	\$60.00	N	\$0.00	\$289.80
1207	5335441829	MARINA	0.00	1,570.00	1,570.00	\$235.50	4	\$60.00	N	\$0.00	\$295.50
1207	5335441860	MARINA	0.00	1,570.00	1,570.00	\$235.50	4	\$60.00	N	\$0.00	\$295.50
1207	5335441929	MARINA	0.00	1,570.00	1,570.00	\$235.50	4	\$60.00	N	\$0.00	\$295.50
1207	5335441956	MARINA	0.00	1,570.00	1,570.00	\$235.50	4	\$60.00	N	\$0.00	\$295.50
1207	5335441803	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441806	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441831	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441834	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441837	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441862	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441903	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441906	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441931	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441932	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1207	5335441958	MARINA	0.00	1,586.00	1,586.00	\$237.90	4	\$60.00	N	\$0.00	\$297.90
1208	5334830300	COLUMBIA	10,000.00	117,333.00	117,333.00	\$8,799.98	100	\$1,500.00	N	\$0.00	\$10,299.98
1209	5334130100	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	150	\$2,250.00	N	\$0.00	\$2,625.00
1210	5334130300	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1211	5334130400	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1212	5334131600	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1213	5340710200	CORE	1,966.00	1,966.00	1,966.00	\$147.45	33	\$742.50	N	\$0.00	\$889.95
1214	5334830600	COLUMBIA	10,000.00	117,333.00	117,333.00	\$8,799.98	100	\$1,500.00	N	\$0.00	\$10,299.98
1215	5334830700	COLUMBIA	5,000.00	58,667.00	58,667.00	\$4,400.03	50	\$750.00	N	\$0.00	\$5,150.03
1216	5334830800	COLUMBIA	5,000.00	58,667.00	58,667.00	\$4,400.03	50	\$750.00	N	\$0.00	\$5,150.03
1217	5334830900	COLUMBIA	5,000.00	58,667.00	58,667.00	\$4,400.03	150	\$2,250.00	N	\$0.00	\$6,650.03
1218	5334131000	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1219	5334131100	COLUMBIA	3,500.00	3,500.00	3,500.00	\$262.50	35	\$525.00	N	\$0.00	\$787.50
1220	5336101300	CORE	57,714.00	57,714.00	57,714.00	\$4,328.55	0	\$0.00	N	\$0.00	\$4,328.55
1220	5336102100	CORE	12,894.00	12,894.00	12,894.00	\$967.05	290	\$6,525.00	N	\$0.00	\$7,492.05
1220	5336100700	CORE	44,867.00	85,096.00	85,096.00	\$6,382.20	233	\$5,242.50	N	\$0.00	\$11,624.70

1220	5336101800	CORE	19,100.00	51,317.00	51,317.00	\$3,848.78	382	\$8,595.00	N	\$0.00	\$12,443.78
1220	5336100800	CORE	18,667.00	138,461.00	138,461.00	\$10,384.58	120	\$2,700.00	N	\$0.00	\$13,084.58
1220	5336102200	CORE	0.00	513,230.00	513,230.00	\$38,492.25	0	\$0.00	N	\$0.00	\$38,492.25
1220	5336101900	CORE	0.00	760,305.00	760,305.00	\$57,022.88	138	\$3,105.00	N	\$0.00	\$60,127.88
1221	5336102300	CORE	37,275.00	37,275.00	37,275.00	\$2,795.63	208	\$4,680.00	N	\$0.00	\$7,475.63
1222	5350861900	MARINA	20,145.00	55,387.00	55,387.00	\$8,308.05	410	\$6,150.00	N	\$0.00	\$14,458.05
1223	5350761000	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1224	5350761400	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1225	5350761300	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1226	5353421200	GASLAMP	20,000.00	61,328.00	61,328.00	\$22,998.00	400	\$21,000.00	N	\$0.00	\$43,998.00
1227	5335731100	GASLAMP	4,700.00	23,500.00	23,500.00	\$8,812.50	47	\$2,467.50	N	\$0.00	\$11,280.00
1228	5340530801	CORE	27,878.00	27,878.00	27,878.00	\$2,090.85	139	\$3,127.50	N	\$0.00	\$5,218.35
1228	5340531100	CORE	27,878.00	120,359.00	120,359.00	\$9,026.93	139	\$3,127.50	Y	\$7,221.54	\$19,375.97
1229	5340531200	CORE	0.00	559,392.00	559,392.00	\$41,954.40	400	\$9,000.00	Y	\$33,563.52	\$84,517.92
1230	5353941600	EAST V	30,056.00	72,652.00	72,652.00	\$10,897.80	500	\$7,500.00	N	\$0.00	\$18,397.80
1231	5334511400	CORTEZ	7,500.00	45,000.00	45,000.00	\$5,062.50	75	\$1,125.00	N	\$0.00	\$6,187.50
1232	5334120700	CORTEZ	30,056.00	30,056.00	30,056.00	\$3,381.30	500	\$7,500.00	N	\$0.00	\$10,881.30
1233	5334111000	COLUMBIA	60,113.00	60,113.00	60,113.00	\$4,508.48	1000	\$15,000.00	N	\$0.00	\$19,508.48
1234	5333930300	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	150	\$2,250.00	N	\$0.00	\$2,625.00
1235	5353451300	GASLAMP	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1236	5334740600	COLUMBIA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1236	5334740700	COLUMBIA	9,333.00	11,506.00	11,506.00	\$862.95	204	\$3,060.00	N	\$0.00	\$3,922.95
1236	5334740800	COLUMBIA	65,340.00	0.00	65,340.00	\$4,900.50	850	\$12,750.00	N	\$0.00	\$17,650.50
1236	5334740400	COLUMBIA	128,066.00	254,592.00	254,592.00	\$19,094.40	0	\$0.00	Y	\$15,275.52	\$34,369.92
1236	5334740500	COLUMBIA	36,155.00	623,000.00	623,000.00	\$46,725.00	516	\$7,740.00	Y	\$37,380.00	\$91,845.00
1237	5334031000	COLUMBIA	60,113.00	553,715.00	553,715.00	\$41,528.63	1000	\$15,000.00	Y	\$33,222.90	\$89,751.53
1238	5334220700	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
1239	5334331300	CORE	10,000.00	10,000.00	10,000.00	\$750.00	100	\$2,250.00	N	\$0.00	\$3,000.00
1240	5334511500	CORTEZ	13,300.00	30,956.00	30,956.00	\$3,482.55	283	\$4,245.00	N	\$0.00	\$7,727.55
1241	5335150300	CORE	6,960.00	53,100.00	53,100.00	\$3,982.50	58	\$1,305.00	Y	\$3,186.00	\$8,473.50
1242	5335250600	CORE	10,000.00	80,000.00	80,000.00	\$6,000.00	100	\$2,250.00	N	\$0.00	\$8,250.00
1243	5335381400	COLUMBIA	10,200.00	20,054.00	20,054.00	\$1,504.05	147	\$2,205.00	N	\$0.00	\$3,709.05
1244	5335760700	GASLAMP	0.00	8,080.00	8,080.00	\$3,030.00	40	\$2,100.00	N	\$0.00	\$5,130.00
1245	5336101500	CORE	24,829.00	117,832.00	117,832.00	\$8,837.40	250	\$5,625.00	Y	\$7,069.92	\$21,532.32
1246	5350731200	MARINA	24,829.00	100,000.00	100,000.00	\$15,000.00	350	\$5,250.00	N	\$0.00	\$20,250.00
1247	5350730500	MARINA	5,000.00	5,000.00	5,000.00	\$750.00	150	\$2,250.00	N	\$0.00	\$3,000.00
1248	5350821100	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
1249	5350821900	GASLAMP	2,500.00	2,500.00	2,500.00	\$937.50	25	\$1,312.50	N	\$0.00	\$2,250.00
1250	5350931700	GASLAMP	7,500.00	69,000.00	69,000.00	\$25,875.00	75	\$3,937.50	N	\$0.00	\$29,812.50
1251	5350931600	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
1252	5350931500	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
1253	5350931300	GASLAMP	10,000.00	53,869.00	53,869.00	\$20,200.88	200	\$10,500.00	N	\$0.00	\$30,700.88
1254	5351710100	EAST V	3,612.00	3,612.00	3,612.00	\$541.80	26	\$390.00	N	\$0.00	\$931.80
1255	5350411404	MARINA	0.00	596.00	596.00	\$89.40	3	\$45.00	N	\$0.00	\$134.40













1255	5350411311	MARINA	0.00	1,489.00	1,489.00	\$223.35	3	\$45.00	N	\$0.00	\$268.35
1255	5350411329	MARINA	0.00	1,489.00	1,489.00	\$223.35	3	\$45.00	N	\$0.00	\$268.35
1255	5350411649	MARINA	0.00	1,492.00	1,492.00	\$223.80	3	\$45.00	N	\$0.00	\$268.80
1255	5350411659	MARINA	0.00	1,492.00	1,492.00	\$223.80	3	\$45.00	N	\$0.00	\$268.80
1255	5350411339	MARINA	0.00	1,530.00	1,530.00	\$229.50	3	\$45.00	N	\$0.00	\$274.50
1255	5350411340	MARINA	0.00	1,543.00	1,543.00	\$231.45	3	\$45.00	N	\$0.00	\$276.45
1255	5350411336	MARINA	0.00	1,551.00	1,551.00	\$232.65	3	\$45.00	N	\$0.00	\$277.65
1255	5350411502	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411514	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411526	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411538	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411610	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411622	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411634	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411646	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411702	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411714	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411726	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411738	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411750	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411762	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411774	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411810	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411820	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411830	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411840	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411850	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411860	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411870	MARINA	0.00	1,556.00	1,556.00	\$233.40	3	\$45.00	N	\$0.00	\$278.40
1255	5350411314	MARINA	0.00	1,560.00	1,560.00	\$234.00	3	\$45.00	N	\$0.00	\$279.00
1255	5350411323	MARINA	0.00	1,565.00	1,565.00	\$234.75	3	\$45.00	N	\$0.00	\$279.75
1255	5350411324	MARINA	0.00	1,568.00	1,568.00	\$235.20	3	\$45.00	N	\$0.00	\$280.20
1255	5350411337	MARINA	0.00	1,574.00	1,574.00	\$236.10	3	\$45.00	N	\$0.00	\$281.10
1255	5350411338	MARINA	0.00	1,574.00	1,574.00	\$236.10	3	\$45.00	N	\$0.00	\$281.10
1255	5350411341	MARINA	0.00	1,575.00	1,575.00	\$236.25	3	\$45.00	N	\$0.00	\$281.25
1255	5350411306	MARINA	0.00	1,597.00	1,597.00	\$239.55	3	\$45.00	N	\$0.00	\$284.55
1255	5350411308	MARINA	0.00	1,609.00	1,609.00	\$241.35	3	\$45.00	N	\$0.00	\$286.35
1255	5350411328	MARINA	0.00	1,609.00	1,609.00	\$241.35	3	\$45.00	N	\$0.00	\$286.35
1255	5350411309	MARINA	0.00	1,634.00	1,634.00	\$245.10	3	\$45.00	N	\$0.00	\$290.10
1255	5350411313	MARINA	0.00	1,634.00	1,634.00	\$245.10	3	\$45.00	N	\$0.00	\$290.10
1255	5350411327	MARINA	0.00	1,634.00	1,634.00	\$245.10	3	\$45.00	N	\$0.00	\$290.10
1255	5350411322	MARINA	0.00	1,638.00	1,638.00	\$245.70	3	\$45.00	N	\$0.00	\$290.70
1255	5350411319	MARINA	0.00	1,692.00	1,692.00	\$253.80	3	\$45.00	N	\$0.00	\$298.80
1255	5350411402	MARINA	0.00	1,750.00	1,750.00	\$262.50	3	\$45.00	N	\$0.00	\$307.50
1255	5350411325	MARINA	0.00	1,776.00	1,776.00	\$266.40	3	\$45.00	N	\$0.00	\$311.40
1255	5350411320	MARINA	0.00	1,804.00	1,804.00	\$270.60	3	\$45.00	N	\$0.00	\$315.60
1255	5350411342	MARINA	0.00	1,820.00	1,820.00	\$273.00	3	\$45.00	N	\$0.00	\$318.00
1255	5350411316	MARINA	0.00	1,830.00	1,830.00	\$274.50	3	\$45.00	N	\$0.00	\$319.50
1255	5350411301	MARINA	0.00	1,881.00	1,881.00	\$282.15	3	\$45.00	N	\$0.00	\$327.15
1255	5350411335	MARINA	0.00	1,881.00	1,881.00	\$282.15	3	\$45.00	N	\$0.00	\$327.15
1255	5350411310	MARINA	0.00	1,961.00	1,961.00	\$294.15	3	\$45.00	N	\$0.00	\$339.15
1255	5350411343	MARINA	0.00	2,069.00	2,069.00	\$310.35	3	\$45.00	N	\$0.00	\$355.35
1255	5350411656	MARINA	0.00	2,086.00	2,086.00	\$312.90	3	\$45.00	N	\$0.00	\$357.90

1255	5350411657	MARINA	0.00	2,120.00	2,120.00	\$318.00	3	\$45.00	N	\$0.00	\$363.00
1255	5350411651	MARINA	0.00	2,266.00	2,266.00	\$339.90	3	\$45.00	N	\$0.00	\$384.90
1256	5350411100	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1257	5350410900	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1258	5350410800	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1259	5350411000	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1260	5350430600	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1261	5350761600	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1262	5350761700	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1263	5350761500	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1264	5357003300	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1265	5357003400	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1266	5343252200	EAST V	15,000.00	19,473.00	19,473.00	\$2,920.95	350	\$5,250.00	N	\$0.00	\$8,170.95
1267	5343252300	EAST V	44,867.00	44,867.00	44,867.00	\$6,730.05	650	\$9,750.00	N	\$0.00	\$16,480.05
1268	5353462500	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1269	5353961500	EAST V	12,270.00	90,561.00	90,561.00	\$13,584.15	118	\$1,770.00	N	\$0.00	\$15,354.15
1270	5353471400	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1271	5353471300	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1271	5353471506	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471509	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471512	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471516	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471519	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471522	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471525	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471528	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471531	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471537	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471540	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471543	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471546	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471549	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471552	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471603	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471606	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471609	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471612	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471615	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471618	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471621	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471624	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471627	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471630	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471633	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471636	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471639	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471704	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471707	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471710	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471714	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471717	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471720	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40
1271	5353471723	MARINA	0.00	1,036.00	1,036.00	\$155.40	4	\$60.00	N	\$0.00	\$215.40













1275	5350561510	MARINA	0.00	1,070.00	1,070.00	\$160.50	5	\$75.00	N	\$0.00	\$235.50
1275	5350561533	MARINA	0.00	1,070.00	1,070.00	\$160.50	5	\$75.00	N	\$0.00	\$235.50
1275	5350561556	MARINA	0.00	1,070.00	1,070.00	\$160.50	5	\$75.00	N	\$0.00	\$235.50
1275	5350561579	MARINA	0.00	1,070.00	1,070.00	\$160.50	5	\$75.00	N	\$0.00	\$235.50
1275	5350561520	MARINA	0.00	1,071.00	1,071.00	\$160.65	5	\$75.00	N	\$0.00	\$235.65
1276	5340310900	CORTEZ	30,056.00	111,131.00	111,131.00	\$12,502.24	500	\$7,500.00	N	\$0.00	\$20,002.24
1277	5357004713	MARINA	0.00	723.00	723.00	\$108.45	19	\$285.00	N	\$0.00	\$393.45
1277	5357004709	MARINA	0.00	729.00	729.00	\$109.35	19	\$285.00	N	\$0.00	\$394.35
1277	5357004705	MARINA	0.00	911.00	911.00	\$136.65	19	\$285.00	N	\$0.00	\$421.65
1277	5357004706	MARINA	0.00	960.00	960.00	\$144.00	19	\$285.00	N	\$0.00	\$429.00
1277	5357004716	MARINA	0.00	985.00	985.00	\$147.75	19	\$285.00	N	\$0.00	\$432.75
1277	5357004712	MARINA	0.00	1,000.00	1,000.00	\$150.00	19	\$285.00	N	\$0.00	\$435.00
1277	5357004708	MARINA	0.00	1,001.00	1,001.00	\$150.15	19	\$285.00	N	\$0.00	\$435.15
1277	5357004710	MARINA	0.00	1,134.00	1,134.00	\$170.10	19	\$285.00	N	\$0.00	\$455.10
1277	5357004707	MARINA	0.00	1,200.00	1,200.00	\$180.00	19	\$285.00	N	\$0.00	\$465.00
1277	5357004711	MARINA	0.00	1,246.00	1,246.00	\$186.90	19	\$285.00	N	\$0.00	\$471.90
1277	5357004715	MARINA	0.00	1,343.00	1,343.00	\$201.45	19	\$285.00	N	\$0.00	\$486.45
1277	5357004717	MARINA	0.00	1,346.00	1,346.00	\$201.90	19	\$285.00	N	\$0.00	\$486.90
1277	5357004702	MARINA	0.00	1,825.00	1,825.00	\$273.75	19	\$285.00	N	\$0.00	\$558.75
1277	5357004714	MARINA	0.00	2,151.00	2,151.00	\$322.65	19	\$285.00	N	\$0.00	\$607.65
1277	5357004703	MARINA	0.00	2,400.00	2,400.00	\$360.00	19	\$285.00	N	\$0.00	\$645.00
1277	5357004701	MARINA	0.00	2,752.00	2,752.00	\$412.80	19	\$285.00	N	\$0.00	\$697.80
1277	5357004704	MARINA	0.00	2,977.00	2,977.00	\$446.55	19	\$285.00	N	\$0.00	\$731.55
1277	5357004718	MARINA	0.00	3,711.00	3,711.00	\$556.65	19	\$285.00	N	\$0.00	\$841.65
1278	5357003800	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1279	5357004500	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1280	5357004800	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1281	5357002100	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1282	5357004100	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1283	5350561100	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1284	5334840800	COLUMBIA	54,014.00	379,054.00	379,054.00	\$28,429.05	940	\$14,100.00	N	\$0.00	\$42,529.05
1285	5353930400	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	25	\$375.00	N	\$0.00	\$750.00
1286	5353462200	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1287	5357005000	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1288	5334260500	CORTEZ	25,700.00	25,700.00	25,700.00	\$2,891.25	500	\$7,500.00	N	\$0.00	\$10,391.25
1289	5334230900	CORTEZ	5,000.00	5,000.00	5,000.00	\$562.50	50	\$750.00	N	\$0.00	\$1,312.50
1290	5334410900	CORTEZ	5,000.00	10,475.00	10,475.00	\$1,178.44	50	\$750.00	N	\$0.00	\$1,928.44
1291	5335320500	COLUMBIA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1292	5335340800	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1293	5336101100	CORE	21,600.00	148,889.00	148,889.00	\$11,166.68	310	\$6,975.00	N	\$0.00	\$18,141.68
1294	5350731304	MARINA	0.00	669.00	669.00	\$100.35	7	\$105.00	N	\$0.00	\$205.35
1294	5350731307	MARINA	0.00	718.00	718.00	\$107.70	7	\$105.00	N	\$0.00	\$212.70
1294	5350731319	MARINA	0.00	718.00	718.00	\$107.70	7	\$105.00	N	\$0.00	\$212.70
1294	5350731331	MARINA	0.00	718.00	718.00	\$107.70	7	\$105.00	N	\$0.00	\$212.70
1294	5350731342	MARINA	0.00	718.00	718.00	\$107.70	7	\$105.00	N	\$0.00	\$212.70
1294	5350731318	MARINA	0.00	734.00	734.00	\$110.10	7	\$105.00	N	\$0.00	\$215.10
1294	5350731330	MARINA	0.00	734.00	734.00	\$110.10	7	\$105.00	N	\$0.00	\$215.10
1294	5350731341	MARINA	0.00	734.00	734.00	\$110.10	7	\$105.00	N	\$0.00	\$215.10
1294	5350731354	MARINA	0.00	788.00	788.00	\$118.20	7	\$105.00	N	\$0.00	\$223.20
1294	5350731303	MARINA	0.00	791.00	791.00	\$118.65	7	\$105.00	N	\$0.00	\$223.65
1294	5350731346	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40

1294	5350731355	MARINA	0.00	836.00	836.00	\$125.40	7	\$105.00	N	\$0.00	\$230.40
1294	5350731310	MARINA	0.00	860.00	860.00	\$129.00	7	\$105.00	N	\$0.00	\$234.00
1294	5350731322	MARINA	0.00	860.00	860.00	\$129.00	7	\$105.00	N	\$0.00	\$234.00
1294	5350731301	MARINA	0.00	880.00	880.00	\$132.00	7	\$105.00	N	\$0.00	\$237.00
1294	5350731311	MARINA	0.00	923.00	923.00	\$138.45	7	\$105.00	N	\$0.00	\$243.45
1294	5350731323	MARINA	0.00	923.00	923.00	\$138.45	7	\$105.00	N	\$0.00	\$243.45
1294	5350731312	MARINA	0.00	982.00	982.00	\$147.30	7	\$105.00	N	\$0.00	\$252.30
1294	5350731324	MARINA	0.00	982.00	982.00	\$147.30	7	\$105.00	N	\$0.00	\$252.30
1294	5350731336	MARINA	0.00	982.00	982.00	\$147.30	7	\$105.00	N	\$0.00	\$252.30
1294	5350731347	MARINA	0.00	982.00	982.00	\$147.30	7	\$105.00	N	\$0.00	\$252.30
1294	5350731356	MARINA	0.00	982.00	982.00	\$147.30	7	\$105.00	N	\$0.00	\$252.30
1294	5350731313	MARINA	0.00	1,036.00	1,036.00	\$155.40	7	\$105.00	N	\$0.00	\$260.40
1294	5350731325	MARINA	0.00	1,036.00	1,036.00	\$155.40	7	\$105.00	N	\$0.00	\$260.40
1294	5350731337	MARINA	0.00	1,036.00	1,036.00	\$155.40	7	\$105.00	N	\$0.00	\$260.40
1294	5350731348	MARINA	0.00	1,036.00	1,036.00	\$155.40	7	\$105.00	N	\$0.00	\$260.40
1294	5350731357	MARINA	0.00	1,036.00	1,036.00	\$155.40	7	\$105.00	N	\$0.00	\$260.40
1294	5350731308	MARINA	0.00	1,063.00	1,063.00	\$159.45	7	\$105.00	N	\$0.00	\$264.45
1294	5350731320	MARINA	0.00	1,063.00	1,063.00	\$159.45	7	\$105.00	N	\$0.00	\$264.45
1294	5350731332	MARINA	0.00	1,063.00	1,063.00	\$159.45	7	\$105.00	N	\$0.00	\$264.45
1294	5350731343	MARINA	0.00	1,063.00	1,063.00	\$159.45	7	\$105.00	N	\$0.00	\$264.45
1294	5350731352	MARINA	0.00	1,063.00	1,063.00	\$159.45	7	\$105.00	N	\$0.00	\$264.45
1294	5350731306	MARINA	0.00	1,069.00	1,069.00	\$160.35	7	\$105.00	N	\$0.00	\$265.35
1294	5350731317	MARINA	0.00	1,069.00	1,069.00	\$160.35	7	\$105.00	N	\$0.00	\$265.35
1294	5350731329	MARINA	0.00	1,069.00	1,069.00	\$160.35	7	\$105.00	N	\$0.00	\$265.35
1294	5350731340	MARINA	0.00	1,069.00	1,069.00	\$160.35	7	\$105.00	N	\$0.00	\$265.35
1294	5350731351	MARINA	0.00	1,069.00	1,069.00	\$160.35	7	\$105.00	N	\$0.00	\$265.35
1294	5350731302	MARINA	0.00	1,108.00	1,108.00	\$166.20	7	\$105.00	N	\$0.00	\$271.20
1294	5350731314	MARINA	0.00	1,123.00	1,123.00	\$168.45	7	\$105.00	N	\$0.00	\$273.45
1294	5350731315	MARINA	0.00	1,123.00	1,123.00	\$168.45	7	\$105.00	N	\$0.00	\$273.45
1294	5350731326	MARINA	0.00	1,123.00	1,123.00	\$168.45	7	\$105.00	N	\$0.00	\$273.45
1294	5350731327	MARINA	0.00	1,123.00	1,123.00	\$168.45	7	\$105.00	N	\$0.00	\$273.45
1294	5350731338	MARINA	0.00	1,123.00	1,123.00	\$168.45	7	\$105.00	N	\$0.00	\$273.45
1294	5350731349	MARINA	0.00	1,157.00	1,157.00	\$173.55	7	\$105.00	N	\$0.00	\$278.55
1294	5350731305	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731309	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731316	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731321	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731328	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731333	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731339	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731344	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731345	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731350	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731353	MARINA	0.00	1,308.00	1,308.00	\$196.20	7	\$105.00	N	\$0.00	\$301.20
1294	5350731358	MARINA	0.00	1,768.00	1,768.00	\$265.20	7	\$105.00	N	\$0.00	\$370.20
1295	5353451502	GASLAMP	18,193.00	41,643.00	41,643.00	\$15,616.13	297	\$15,592.50	N	\$0.00	\$31,208.63
1295	5353451501	GASLAMP	27,109.00	222,360.00	222,360.00	\$83,385.00	160	\$8,400.00	N	\$0.00	\$91,785.00
1296	5353451600	MARINA	48,352.00	48,352.00	48,352.00	\$7,252.80	335	\$5,025.00	N	\$0.00	\$12,277.80
1297	5340133100	CORTEZ	60,113.00	135,912.00	135,912.00	\$15,290.10	1006	\$15,090.00	N	\$0.00	\$30,380.10
1298	5351321000	EAST V	1,904.00	1,904.00	1,904.00	\$285.60	17	\$255.00	N	\$0.00	\$540.60
1299	5351320100	EAST V	2,947.00	5,514.00	5,514.00	\$827.10	110	\$1,650.00	N	\$0.00	\$2,477.10
1300	5351620600	EAST V	3,300.00	3,300.00	3,300.00	\$495.00	33	\$495.00	N	\$0.00	\$990.00
1301	5335320600	MARINA	7,759.00	7,759.00	7,759.00	\$1,163.85	205	\$3,075.00	N	\$0.00	\$4,238.85



1304	5353410748	MARINA	0.00	1,023.00	1,023.00	\$153.45	6	\$90.00	N	\$0.00	\$243.45
1304	5353410749	MARINA	0.00	1,023.00	1,023.00	\$153.45	6	\$90.00	N	\$0.00	\$243.45
1304	5353410764	MARINA	0.00	1,023.00	1,023.00	\$153.45	6	\$90.00	N	\$0.00	\$243.45
1304	5353410765	MARINA	0.00	1,023.00	1,023.00	\$153.45	6	\$90.00	N	\$0.00	\$243.45
1304	5353410780	MARINA	0.00	1,023.00	1,023.00	\$153.45	6	\$90.00	N	\$0.00	\$243.45
1304	5353410781	MARINA	0.00	1,023.00	1,023.00	\$153.45	6	\$90.00	N	\$0.00	\$243.45
1304	5353410702	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410705	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410720	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410723	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410738	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410741	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410756	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410757	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410772	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410773	MARINA	0.00	1,024.00	1,024.00	\$153.60	6	\$90.00	N	\$0.00	\$243.60
1304	5353410710	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410715	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410728	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410733	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410746	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410751	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410762	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410767	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410778	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410783	MARINA	0.00	1,025.00	1,025.00	\$153.75	6	\$90.00	N	\$0.00	\$243.75
1304	5353410701	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410706	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410719	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410724	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410737	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410742	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410755	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410758	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410771	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410774	MARINA	0.00	1,226.00	1,226.00	\$183.90	6	\$90.00	N	\$0.00	\$273.90
1304	5353410788	MARINA	0.00	1,426.00	1,426.00	\$213.90	6	\$90.00	N	\$0.00	\$303.90
1304	5353410787	MARINA	0.00	1,574.00	1,574.00	\$236.10	6	\$90.00	N	\$0.00	\$326.10
1304	5353410789	MARINA	0.00	5,365.00	5,365.00	\$804.75	6	\$90.00	N	\$0.00	\$894.75
1305	5343351100	EAST V	0.00	1,415.00	1,415.00	\$212.25	31	\$465.00	N	\$0.00	\$677.25
1306	5343351200	EAST V	0.00	1,376.00	1,376.00	\$206.40	31	\$465.00	N	\$0.00	\$671.40
1307	5343351300	EAST V	0.00	1,376.00	1,376.00	\$206.40	31	\$465.00	N	\$0.00	\$671.40
1308	5343351400	EAST V	0.00	1,376.00	1,376.00	\$206.40	31	\$465.00	N	\$0.00	\$671.40
1309	5343351500	EAST V	0.00	1,420.00	1,420.00	\$213.00	31	\$465.00	N	\$0.00	\$678.00
1310	5343351600	EAST V	0.00	1,376.00	1,376.00	\$206.40	31	\$465.00	N	\$0.00	\$671.40
1311	5343351700	EAST V	0.00	1,376.00	1,376.00	\$206.40	31	\$465.00	N	\$0.00	\$671.40
1312	5343351800	EAST V	0.00	1,376.00	1,376.00	\$206.40	31	\$465.00	N	\$0.00	\$671.40
1313	5343351900	EAST V	0.00	1,580.00	1,580.00	\$237.00	31	\$465.00	N	\$0.00	\$702.00
1314	5343352000	EAST V	0.00	1,536.00	1,536.00	\$230.40	31	\$465.00	N	\$0.00	\$695.40
1315	5343352100	EAST V	0.00	1,536.00	1,536.00	\$230.40	31	\$465.00	N	\$0.00	\$695.40
1316	5343352200	EAST V	0.00	1,435.00	1,435.00	\$215.25	31	\$465.00	N	\$0.00	\$680.25
1317	5343352300	EAST V	0.00	1,748.00	1,748.00	\$262.20	22	\$330.00	N	\$0.00	\$592.20
1318	5343352400	EAST V	0.00	1,748.00	1,748.00	\$262.20	22	\$330.00	N	\$0.00	\$592.20

1319	5343352500	EAST V	0.00	1,485.00	1,485.00	\$222.75	22	\$330.00	N	\$0.00	\$552.75
1320	5343352600	EAST V	0.00	1,177.00	1,177.00	\$176.55	22	\$330.00	N	\$0.00	\$506.55
1321	5343352700	EAST V	0.00	905.00	905.00	\$135.75	22	\$330.00	N	\$0.00	\$465.75
1322	5340231201	CORTEZ	0.00	1,742.00	1,742.00	\$195.98	4	\$60.00	N	\$0.00	\$255.98
1322	5340231202	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	4	\$60.00	N	\$0.00	\$283.31
1323	5340231405	CORTEZ	0.00	1,423.00	1,423.00	\$160.09	13	\$195.00	N	\$0.00	\$355.09
1323	5340231406	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	13	\$195.00	N	\$0.00	\$418.31
1324	5340231609	CORTEZ	0.00	1,423.00	1,423.00	\$160.09	13	\$195.00	N	\$0.00	\$355.09
1324	5340231610	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	13	\$195.00	N	\$0.00	\$418.31
1325	5340231711	CORTEZ	0.00	1,423.00	1,423.00	\$160.09	13	\$195.00	N	\$0.00	\$355.09
1325	5340231712	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	13	\$195.00	N	\$0.00	\$418.31
1326	5340231813	CORTEZ	0.00	1,423.00	1,423.00	\$160.09	13	\$195.00	N	\$0.00	\$355.09
1326	5340231814	CORTEZ	0.00	1,985.00	1,985.00	\$223.31	13	\$195.00	N	\$0.00	\$418.31
1327	5351061100	EAST V	10,000.00	20,000.00	20,000.00	\$3,000.00	200	\$3,000.00	N	\$0.00	\$6,000.00
1328	5353621303	EAST V	1,669.00	1,669.00	1,669.00	\$250.35	20	\$300.00	N	\$0.00	\$550.35
1328	5353621302	EAST V	1,669.00	2,000.00	2,000.00	\$300.00	40	\$600.00	N	\$0.00	\$900.00
1328	5353621301	EAST V	1,669.00	3,750.00	3,750.00	\$562.50	90	\$1,350.00	N	\$0.00	\$1,912.50
1329	5355701200	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1330	5355501400	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1331	5353461900	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1332	5353461800	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1333	5353462600	MARINA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1334	5350941800	GASLAMP	20,566.00	31,245.00	31,245.00	\$11,716.88	305	\$16,012.50	N	\$0.00	\$27,729.38
1335	5350941900	GASLAMP	2,000.00	2,000.00	2,000.00	\$750.00	20	\$1,050.00	N	\$0.00	\$1,800.00
1336	5334710900	COLUMBIA	61,855.00	61,855.00	61,855.00	\$4,639.13	508	\$7,620.00	N	\$0.00	\$12,259.13
1337	5334711714	COLUMBIA	0.00	810.00	810.00	\$60.75	2	\$30.00	N	\$0.00	\$90.75
1337	5334711712	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711719	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711725	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711731	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711737	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711743	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711749	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711755	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711761	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711804	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711810	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711816	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43

1337	5334711822	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711828	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711834	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711840	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711904	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711910	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711916	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711922	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711928	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711934	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712004	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712010	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712016	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712022	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712028	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712034	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712040	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712104	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712110	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712116	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334712122	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1337	5334711716	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	2	\$30.00	N	\$0.00	\$106.43
1337	5334711715	COLUMBIA	0.00	1,055.00	1,055.00	\$79.13	2	\$30.00	N	\$0.00	\$109.13
1337	5334711720	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1337	5334711726	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1337	5334711732	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38





1337	5334712111	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1337	5334712117	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1337	5334712123	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1337	5334711711	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711718	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711724	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711730	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711736	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711742	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711748	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711754	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711760	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711803	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711809	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711815	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711821	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711827	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711833	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711839	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711903	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711909	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711915	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711921	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711927	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711933	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712003	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20

1337	5334712009	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712015	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712021	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712027	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712033	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712039	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712103	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712109	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712115	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334712121	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1337	5334711706	COLUMBIA	0.00	1,497.00	1,497.00	\$112.28	2	\$30.00	N	\$0.00	\$142.28
1337	5334711707	COLUMBIA	0.00	1,497.00	1,497.00	\$112.28	2	\$30.00	N	\$0.00	\$142.28
1337	5334711710	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711713	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711717	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711723	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711729	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711735	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711741	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711747	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711753	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711759	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711802	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711808	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711814	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711820	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88

1337	5334711826	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711832	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711838	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711902	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711908	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711914	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711920	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711926	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711932	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712002	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712008	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712014	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712020	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712026	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712032	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712038	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712102	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712108	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712114	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334712120	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1337	5334711721	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1337	5334711727	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1337	5334711733	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1337	5334711739	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1337	5334711745	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1337	5334711751	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30



1337	5334712126	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1337	5334712129	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1337	5334712132	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1337	5334712135	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1337	5334712138	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1337	5334712127	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1337	5334712130	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1337	5334712133	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1337	5334712136	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1337	5334712139	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1337	5334711708	COLUMBIA	0.00	1,890.00	1,890.00	\$141.75	2	\$30.00	N	\$0.00	\$171.75
1337	5334711709	COLUMBIA	0.00	1,890.00	1,890.00	\$141.75	2	\$30.00	N	\$0.00	\$171.75
1337	5334711722	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711728	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711734	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711740	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711746	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711752	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711758	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711801	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711807	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711813	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711819	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711825	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711831	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1337	5334711837	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80



1337	5334711705	COLUMBIA	0.00	1,956.00	1,956.00	\$146.70	2	\$30.00	N	\$0.00	\$176.70
1338	5355630200	EAST V	300.00	300.00	300.00	\$45.00	3	\$45.00	N	\$0.00	\$90.00
1339	5355630700	EAST V	9,823.00	9,823.00	9,823.00	\$1,473.45	272	\$4,080.00	N	\$0.00	\$5,553.45
1340	5355630800	EAST V	65,776.00	65,776.00	65,776.00	\$9,866.40	100	\$1,500.00	N	\$0.00	\$11,366.40
1341	5355630900	EAST V	20,701.00	20,701.00	20,701.00	\$3,105.15	40	\$600.00	N	\$0.00	\$3,705.15
1342	5355631000	EAST V	12,018.00	12,018.00	12,018.00	\$1,802.70	40	\$600.00	N	\$0.00	\$2,402.70
1343	5355631100	EAST V	7,630.00	7,630.00	7,630.00	\$1,144.50	220	\$3,300.00	N	\$0.00	\$4,444.50
1344	5355631200	EAST V	67,954.00	67,954.00	67,954.00	\$10,193.10	353	\$5,295.00	N	\$0.00	\$15,488.10
1345	5355701800	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1346	5355631800	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1347	5355631700	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1348	5353760300	EAST V	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1349	5351030800	EAST V	4,400.00	24,156.00	24,156.00	\$3,623.40	50	\$750.00	N	\$0.00	\$4,373.40
1350	5351031000	EAST V	6,200.00	6,200.00	6,200.00	\$930.00	62	\$930.00	N	\$0.00	\$1,860.00
1351	5350550544	MARINA	0.00	961.00	961.00	\$144.15	9	\$135.00	N	\$0.00	\$279.15
1351	5350550552	MARINA	0.00	961.00	961.00	\$144.15	9	\$135.00	N	\$0.00	\$279.15
1351	5350550557	MARINA	0.00	961.00	961.00	\$144.15	9	\$135.00	N	\$0.00	\$279.15
1351	5350550612	MARINA	0.00	1,088.00	1,088.00	\$163.20	9	\$135.00	N	\$0.00	\$298.20
1351	5350550613	MARINA	0.00	1,088.00	1,088.00	\$163.20	9	\$135.00	N	\$0.00	\$298.20
1351	5350550620	MARINA	0.00	1,088.00	1,088.00	\$163.20	9	\$135.00	N	\$0.00	\$298.20
1351	5350550621	MARINA	0.00	1,088.00	1,088.00	\$163.20	9	\$135.00	N	\$0.00	\$298.20
1351	5350550502	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550503	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550504	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550505	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550511	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550512	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550513	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550514	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550515	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550516	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550521	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550522	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550523	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550524	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550525	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550526	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550532	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550533	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550534	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550535	MARINA	0.00	1,225.00	1,225.00	\$183.75	9	\$135.00	N	\$0.00	\$318.75
1351	5350550602	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550603	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550605	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550606	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550614	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550615	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550616	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550617	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550618	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550619	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95
1351	5350550626	MARINA	0.00	1,273.00	1,273.00	\$190.95	9	\$135.00	N	\$0.00	\$325.95







1352	5355502839	EAST V	0.00	4,050.00	4,050.00	\$607.50	30	\$450.00	N	\$0.00	\$1,057.50
1352	5355502836	EAST V	0.00	8,853.00	8,853.00	\$1,327.95	15	\$225.00	N	\$0.00	\$1,552.95
1352	5355502200	EAST V	0.00	482,000.00	482,000.00	\$72,300.00	15	\$225.00	N	\$0.00	\$72,525.00
1353	5334711214	COLUMBIA	0.00	810.00	810.00	\$60.75	2	\$30.00	N	\$0.00	\$90.75
1353	5334711211	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711217	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711224	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711230	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711236	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711242	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711248	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711254	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711260	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711303	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711309	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711315	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711321	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711327	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711333	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711339	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711403	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711409	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711415	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711421	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711427	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711433	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711503	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711509	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43

1353	5334711515	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711521	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711527	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711533	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711539	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711603	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711609	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711615	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711621	COLUMBIA	0.00	899.00	899.00	\$67.43	2	\$30.00	N	\$0.00	\$97.43
1353	5334711220	COLUMBIA	0.00	1,019.00	1,019.00	\$76.43	2	\$30.00	N	\$0.00	\$106.43
1353	5334711221	COLUMBIA	0.00	1,055.00	1,055.00	\$79.13	2	\$30.00	N	\$0.00	\$109.13
1353	5334711210	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711216	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711223	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711229	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711235	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711241	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711247	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711253	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711259	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711302	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711308	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711314	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711320	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711326	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711332	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38

1353	5334711338	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711402	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711408	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711414	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711420	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711426	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711432	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711502	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711508	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711514	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711520	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711526	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711532	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711538	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711602	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711608	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711614	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711620	COLUMBIA	0.00	1,325.00	1,325.00	\$99.38	2	\$30.00	N	\$0.00	\$129.38
1353	5334711212	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711218	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711225	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711231	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711237	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711243	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711249	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20
1353	5334711255	COLUMBIA	0.00	1,336.00	1,336.00	\$100.20	2	\$30.00	N	\$0.00	\$130.20





1353	5334711523	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711529	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711541	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711605	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711611	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711617	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711623	COLUMBIA	0.00	1,625.00	1,625.00	\$121.88	2	\$30.00	N	\$0.00	\$151.88
1353	5334711215	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711222	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711228	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711234	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711240	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711246	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711252	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711258	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711301	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711307	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711313	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711319	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711325	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711331	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711337	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711401	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711407	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711413	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711419	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30



1353	5334711425	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711431	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711501	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711507	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711513	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711519	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711525	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711531	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711537	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711601	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711607	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711613	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711619	COLUMBIA	0.00	1,684.00	1,684.00	\$126.30	2	\$30.00	N	\$0.00	\$156.30
1353	5334711626	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1353	5334711629	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1353	5334711632	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1353	5334711635	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1353	5334711638	COLUMBIA	0.00	1,783.00	1,783.00	\$133.73	2	\$30.00	N	\$0.00	\$163.73
1353	5334711625	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1353	5334711628	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1353	5334711631	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1353	5334711634	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1353	5334711637	COLUMBIA	0.00	1,786.00	1,786.00	\$133.95	2	\$30.00	N	\$0.00	\$163.95
1353	5334711208	COLUMBIA	0.00	1,890.00	1,890.00	\$141.75	2	\$30.00	N	\$0.00	\$171.75
1353	5334711209	COLUMBIA	0.00	1,890.00	1,890.00	\$141.75	2	\$30.00	N	\$0.00	\$171.75
1353	5334711227	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80



1353	5334711612	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711618	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711624	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711627	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711630	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711633	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711636	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711639	COLUMBIA	0.00	1,944.00	1,944.00	\$145.80	2	\$30.00	N	\$0.00	\$175.80
1353	5334711201	COLUMBIA	0.00	1,956.00	1,956.00	\$146.70	2	\$30.00	N	\$0.00	\$176.70
1353	5334711202	COLUMBIA	0.00	1,956.00	1,956.00	\$146.70	2	\$30.00	N	\$0.00	\$176.70
1353	5334711203	COLUMBIA	0.00	1,956.00	1,956.00	\$146.70	2	\$30.00	N	\$0.00	\$176.70
1353	5334711204	COLUMBIA	0.00	1,956.00	1,956.00	\$146.70	2	\$30.00	N	\$0.00	\$176.70
1353	5334711205	COLUMBIA	0.00	1,956.00	1,956.00	\$146.70	2	\$30.00	N	\$0.00	\$176.70
1353	5334711543	COLUMBIA	0.00	3,569.00	3,569.00	\$267.68	2	\$30.00	N	\$0.00	\$297.68
1354	5341931300	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
1355	5350851212	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851217	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851235	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851240	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851255	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851260	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851275	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851280	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851512	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851517	GASLAMP	0.00	483.00	483.00	\$181.13	4	\$210.00	N	\$0.00	\$391.13
1355	5350851206	GASLAMP	0.00	547.00	547.00	\$205.13	4	\$210.00	N	\$0.00	\$415.13
1355	5350851229	GASLAMP	0.00	547.00	547.00	\$205.13	4	\$210.00	N	\$0.00	\$415.13
1355	5350851249	GASLAMP	0.00	547.00	547.00	\$205.13	4	\$210.00	N	\$0.00	\$415.13
1355	5350851269	GASLAMP	0.00	547.00	547.00	\$205.13	4	\$210.00	N	\$0.00	\$415.13
1355	5350851506	GASLAMP	0.00	547.00	547.00	\$205.13	4	\$210.00	N	\$0.00	\$415.13
1355	5350851204	GASLAMP	0.00	623.00	623.00	\$233.63	4	\$210.00	N	\$0.00	\$443.63
1355	5350851227	GASLAMP	0.00	623.00	623.00	\$233.63	4	\$210.00	N	\$0.00	\$443.63
1355	5350851247	GASLAMP	0.00	623.00	623.00	\$233.63	4	\$210.00	N	\$0.00	\$443.63
1355	5350851267	GASLAMP	0.00	623.00	623.00	\$233.63	4	\$210.00	N	\$0.00	\$443.63
1355	5350851504	GASLAMP	0.00	623.00	623.00	\$233.63	4	\$210.00	N	\$0.00	\$443.63
1355	5350851203	GASLAMP	0.00	636.00	636.00	\$238.50	4	\$210.00	N	\$0.00	\$448.50
1355	5350851226	GASLAMP	0.00	636.00	636.00	\$238.50	4	\$210.00	N	\$0.00	\$448.50
1355	5350851246	GASLAMP	0.00	636.00	636.00	\$238.50	4	\$210.00	N	\$0.00	\$448.50
1355	5350851266	GASLAMP	0.00	636.00	636.00	\$238.50	4	\$210.00	N	\$0.00	\$448.50



1355	5350851214	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851220	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851237	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851243	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851257	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851263	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851277	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851283	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851514	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851520	GASLAMP	0.00	846.00	846.00	\$317.25	4	\$210.00	N	\$0.00	\$527.25
1355	5350851244	GASLAMP	0.00	935.00	935.00	\$350.63	4	\$210.00	N	\$0.00	\$560.63
1355	5350851264	GASLAMP	0.00	935.00	935.00	\$350.63	4	\$210.00	N	\$0.00	\$560.63
1355	5350851501	GASLAMP	0.00	935.00	935.00	\$350.63	4	\$210.00	N	\$0.00	\$560.63
1355	5350851205	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851216	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851228	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851239	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851248	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851259	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851268	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851279	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851505	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851516	GASLAMP	0.00	1,113.00	1,113.00	\$417.38	4	\$210.00	N	\$0.00	\$627.38
1355	5350851221	GASLAMP	0.00	1,209.00	1,209.00	\$453.38	4	\$210.00	N	\$0.00	\$663.38
1355	5350851222	GASLAMP	0.00	1,209.00	1,209.00	\$453.38	4	\$210.00	N	\$0.00	\$663.38
1355	5350851223	GASLAMP	0.00	1,209.00	1,209.00	\$453.38	4	\$210.00	N	\$0.00	\$663.38
1355	5350851284	GASLAMP	0.00	20,128.00	20,128.00	\$7,548.00	4	\$210.00	N	\$0.00	\$7,758.00
1355	5350851285	GASLAMP	0.00	47,040.00	47,040.00	\$17,640.00	4	\$210.00	N	\$0.00	\$17,850.00
1356	5351240400	EAST V	49.00	49.00	49.00	\$7.35	24	\$360.00	N	\$0.00	\$367.35
1357	5335740800	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	150	\$7,875.00	N	\$0.00	\$9,750.00
1358	5350661346	MARINA	0.00	770.00	770.00	\$115.50	4	\$60.00	N	\$0.00	\$175.50
1358	5350661546	MARINA	0.00	770.00	770.00	\$115.50	4	\$60.00	N	\$0.00	\$175.50
1358	5350661345	MARINA	0.00	888.00	888.00	\$133.20	4	\$60.00	N	\$0.00	\$193.20
1358	5350661545	MARINA	0.00	888.00	888.00	\$133.20	4	\$60.00	N	\$0.00	\$193.20
1358	5350661205	MARINA	0.00	1,077.00	1,077.00	\$161.55	4	\$60.00	N	\$0.00	\$221.55
1358	5350661201	MARINA	0.00	1,079.00	1,079.00	\$161.85	4	\$60.00	N	\$0.00	\$221.85
1358	5350661344	MARINA	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1358	5350661544	MARINA	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1358	5350661343	MARINA	0.00	1,158.00	1,158.00	\$173.70	4	\$60.00	N	\$0.00	\$233.70
1358	5350661543	MARINA	0.00	1,158.00	1,158.00	\$173.70	4	\$60.00	N	\$0.00	\$233.70
1358	5350661309	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661315	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661321	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661327	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661333	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661339	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661403	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661409	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661415	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661509	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661515	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661521	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55
1358	5350661527	MARINA	0.00	1,237.00	1,237.00	\$185.55	4	\$60.00	N	\$0.00	\$245.55









1358	5350661349	MARINA	0.00	1,753.00	1,753.00	\$262.95	4	\$60.00	N	\$0.00	\$322.95
1358	5350661519	MARINA	0.00	1,753.00	1,753.00	\$262.95	4	\$60.00	N	\$0.00	\$322.95
1358	5350661549	MARINA	0.00	1,753.00	1,753.00	\$262.95	4	\$60.00	N	\$0.00	\$322.95
1358	5350661214	MARINA	0.00	1,760.00	1,760.00	\$264.00	4	\$60.00	N	\$0.00	\$324.00
1358	5350661401	MARINA	0.00	1,767.00	1,767.00	\$265.05	4	\$60.00	N	\$0.00	\$325.05
1358	5350661601	MARINA	0.00	1,767.00	1,767.00	\$265.05	4	\$60.00	N	\$0.00	\$325.05
1358	5350661413	MARINA	0.00	1,799.00	1,799.00	\$269.85	4	\$60.00	N	\$0.00	\$329.85
1358	5350661613	MARINA	0.00	1,799.00	1,799.00	\$269.85	4	\$60.00	N	\$0.00	\$329.85
1358	5350661216	MARINA	0.00	1,827.00	1,827.00	\$274.05	4	\$60.00	N	\$0.00	\$334.05
1358	5350661223	MARINA	0.00	1,829.00	1,829.00	\$274.35	4	\$60.00	N	\$0.00	\$334.35
1358	5350661425	MARINA	0.00	1,845.00	1,845.00	\$276.75	4	\$60.00	N	\$0.00	\$336.75
1358	5350661625	MARINA	0.00	1,845.00	1,845.00	\$276.75	4	\$60.00	N	\$0.00	\$336.75
1358	5350661437	MARINA	0.00	1,878.00	1,878.00	\$281.70	4	\$60.00	N	\$0.00	\$341.70
1358	5350661637	MARINA	0.00	1,878.00	1,878.00	\$281.70	4	\$60.00	N	\$0.00	\$341.70
1358	5350661227	MARINA	0.00	1,891.00	1,891.00	\$283.65	4	\$60.00	N	\$0.00	\$343.65
1358	5350661224	MARINA	0.00	1,900.00	1,900.00	\$285.00	4	\$60.00	N	\$0.00	\$345.00
1358	5350661806	MARINA	0.00	1,941.00	1,941.00	\$291.15	4	\$60.00	N	\$0.00	\$351.15
1358	5350661209	MARINA	0.00	1,963.00	1,963.00	\$294.45	4	\$60.00	N	\$0.00	\$354.45
1358	5350661211	MARINA	0.00	1,984.00	1,984.00	\$297.60	4	\$60.00	N	\$0.00	\$357.60
1358	5350661229	MARINA	0.00	1,990.00	1,990.00	\$298.50	4	\$60.00	N	\$0.00	\$358.50
1358	5350661218	MARINA	0.00	2,010.00	2,010.00	\$301.50	4	\$60.00	N	\$0.00	\$361.50
1358	5350661803	MARINA	0.00	2,032.00	2,032.00	\$304.80	4	\$60.00	N	\$0.00	\$364.80
1358	5350661807	MARINA	0.00	2,032.00	2,032.00	\$304.80	4	\$60.00	N	\$0.00	\$364.80
1358	5350661802	MARINA	0.00	2,036.00	2,036.00	\$305.40	4	\$60.00	N	\$0.00	\$365.40
1358	5350661801	MARINA	0.00	2,099.00	2,099.00	\$314.85	4	\$60.00	N	\$0.00	\$374.85
1358	5350661805	MARINA	0.00	2,099.00	2,099.00	\$314.85	4	\$60.00	N	\$0.00	\$374.85
1358	5350661220	MARINA	0.00	2,122.00	2,122.00	\$318.30	4	\$60.00	N	\$0.00	\$378.30
1358	5350661208	MARINA	0.00	2,150.00	2,150.00	\$322.50	4	\$60.00	N	\$0.00	\$382.50
1358	5350661230	MARINA	0.00	2,249.00	2,249.00	\$337.35	4	\$60.00	N	\$0.00	\$397.35
1358	5350661213	MARINA	0.00	2,306.00	2,306.00	\$345.90	4	\$60.00	N	\$0.00	\$405.90
1358	5350661210	MARINA	0.00	2,370.00	2,370.00	\$355.50	4	\$60.00	N	\$0.00	\$415.50
1358	5350661231	MARINA	0.00	2,373.00	2,373.00	\$355.95	4	\$60.00	N	\$0.00	\$415.95
1358	5350661215	MARINA	0.00	2,686.00	2,686.00	\$402.90	4	\$60.00	N	\$0.00	\$462.90
1358	5350661204	MARINA	0.00	2,698.00	2,698.00	\$404.70	4	\$60.00	N	\$0.00	\$464.70
1358	5350661228	MARINA	0.00	2,831.00	2,831.00	\$424.65	4	\$60.00	N	\$0.00	\$484.65
1358	5350661206	MARINA	0.00	2,910.00	2,910.00	\$436.50	4	\$60.00	N	\$0.00	\$496.50
1358	5350661207	MARINA	0.00	2,973.00	2,973.00	\$445.95	4	\$60.00	N	\$0.00	\$505.95
1358	5350661703	MARINA	0.00	3,731.00	3,731.00	\$559.65	4	\$60.00	N	\$0.00	\$619.65
1358	5350661702	MARINA	0.00	3,783.00	3,783.00	\$567.45	4	\$60.00	N	\$0.00	\$627.45
1358	5350661701	MARINA	0.00	3,878.00	3,878.00	\$581.70	4	\$60.00	N	\$0.00	\$641.70
1358	5350661705	MARINA	0.00	4,391.00	4,391.00	\$658.65	4	\$60.00	N	\$0.00	\$718.65
1358	5350661808	MARINA	0.00	4,391.00	4,391.00	\$658.65	4	\$60.00	N	\$0.00	\$718.65
1358	5350661706	MARINA	0.00	4,455.00	4,455.00	\$668.25	4	\$60.00	N	\$0.00	\$728.25
1358	5350661809	MARINA	0.00	4,455.00	4,455.00	\$668.25	4	\$60.00	N	\$0.00	\$728.25
1358	5350661704	MARINA	0.00	4,528.00	4,528.00	\$679.20	4	\$60.00	N	\$0.00	\$739.20
1358	5350661804	MARINA	0.00	4,528.00	4,528.00	\$679.20	4	\$60.00	N	\$0.00	\$739.20
1359	5343531600	EAST V	9,000.00	9,000.00	9,000.00	\$1,350.00	190	\$2,850.00	N	\$0.00	\$4,200.00
1360	5351511200	EAST V	43,560.00	109,726.00	109,726.00	\$16,458.90	722	\$10,830.00	N	\$0.00	\$27,288.90
1361	5350420802	MARINA	0.00	387.00	387.00	\$58.05	3	\$45.00	N	\$0.00	\$103.05
1361	5350420902	MARINA	0.00	669.00	669.00	\$100.35	3	\$45.00	N	\$0.00	\$145.35
1361	5350420907	MARINA	0.00	669.00	669.00	\$100.35	3	\$45.00	N	\$0.00	\$145.35
1361	5350420910	MARINA	0.00	669.00	669.00	\$100.35	3	\$45.00	N	\$0.00	\$145.35
1361	5350420915	MARINA	0.00	669.00	669.00	\$100.35	3	\$45.00	N	\$0.00	\$145.35







1361	5350421125	MARINA	0.00	1,759.00	1,759.00	\$263.85	3	\$45.00	N	\$0.00	\$308.85
1361	5350421126	MARINA	0.00	1,759.00	1,759.00	\$263.85	3	\$45.00	N	\$0.00	\$308.85
1361	5350421151	MARINA	0.00	1,784.00	1,784.00	\$267.60	3	\$45.00	N	\$0.00	\$312.60
1361	5350421148	MARINA	0.00	1,797.00	1,797.00	\$269.55	3	\$45.00	N	\$0.00	\$314.55
1361	5350421152	MARINA	0.00	1,858.00	1,858.00	\$278.70	3	\$45.00	N	\$0.00	\$323.70
1361	5350421149	MARINA	0.00	1,868.00	1,868.00	\$280.20	3	\$45.00	N	\$0.00	\$325.20
1361	5350421111	MARINA	0.00	1,913.00	1,913.00	\$286.95	3	\$45.00	N	\$0.00	\$331.95
1361	5350421121	MARINA	0.00	1,913.00	1,913.00	\$286.95	3	\$45.00	N	\$0.00	\$331.95
1361	5350421130	MARINA	0.00	1,913.00	1,913.00	\$286.95	3	\$45.00	N	\$0.00	\$331.95
1361	5350420805	MARINA	0.00	1,973.00	1,973.00	\$295.95	3	\$45.00	N	\$0.00	\$340.95
1361	5350421135	MARINA	0.00	1,999.00	1,999.00	\$299.85	3	\$45.00	N	\$0.00	\$344.85
1361	5350421138	MARINA	0.00	1,999.00	1,999.00	\$299.85	3	\$45.00	N	\$0.00	\$344.85
1361	5350421139	MARINA	0.00	1,999.00	1,999.00	\$299.85	3	\$45.00	N	\$0.00	\$344.85
1361	5350421142	MARINA	0.00	1,999.00	1,999.00	\$299.85	3	\$45.00	N	\$0.00	\$344.85
1361	5350421143	MARINA	0.00	1,999.00	1,999.00	\$299.85	3	\$45.00	N	\$0.00	\$344.85
1361	5350421146	MARINA	0.00	1,999.00	1,999.00	\$299.85	3	\$45.00	N	\$0.00	\$344.85
1361	5350420809	MARINA	0.00	2,161.00	2,161.00	\$324.15	3	\$45.00	N	\$0.00	\$369.15
1361	5350421147	MARINA	0.00	2,455.00	2,455.00	\$368.25	3	\$45.00	N	\$0.00	\$413.25
1361	5350421150	MARINA	0.00	2,466.00	2,466.00	\$369.90	3	\$45.00	N	\$0.00	\$414.90
1361	5350421153	MARINA	0.00	2,756.00	2,756.00	\$413.40	3	\$45.00	N	\$0.00	\$458.40
1361	5350421154	MARINA	0.00	2,756.00	2,756.00	\$413.40	3	\$45.00	N	\$0.00	\$458.40
1361	5350421155	MARINA	0.00	2,761.00	2,761.00	\$414.15	3	\$45.00	N	\$0.00	\$459.15
1361	5350421156	MARINA	0.00	2,761.00	2,761.00	\$414.15	3	\$45.00	N	\$0.00	\$459.15
1361	5350421157	MARINA	0.00	3,469.00	3,469.00	\$520.35	3	\$45.00	N	\$0.00	\$565.35
1361	5350421158	MARINA	0.00	3,469.00	3,469.00	\$520.35	3	\$45.00	N	\$0.00	\$565.35
1361	5350421159	MARINA	0.00	3,998.00	3,998.00	\$599.70	3	\$45.00	N	\$0.00	\$644.70
1362	5350420700	MARINA	0.00	22,651.00	22,651.00	\$3,397.65	428	\$6,420.00	N	\$0.00	\$9,817.65
1363	5335310400	COLUMBIA	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1364	5333920600	COLUMBIA	10,020.00	10,020.00	10,020.00	\$751.50	1182	\$17,730.00	N	\$0.00	\$18,481.50
1365	5334720700	COLUMBIA	11,744.00	21,157.00	21,157.00	\$1,586.78	92	\$1,380.00	N	\$0.00	\$2,966.78
1366	5334720600	COLUMBIA	21,513.00	21,513.00	21,513.00	\$1,613.48	168	\$2,520.00	N	\$0.00	\$4,133.48
1367	5353622111	EAST V	0.00	441.00	441.00	\$66.15	4	\$60.00	N	\$0.00	\$126.15
1367	5353622140	EAST V	0.00	441.00	441.00	\$66.15	4	\$60.00	N	\$0.00	\$126.15
1367	5353622169	EAST V	0.00	441.00	441.00	\$66.15	4	\$60.00	N	\$0.00	\$126.15
1367	5353622123	EAST V	0.00	514.00	514.00	\$77.10	4	\$60.00	N	\$0.00	\$137.10
1367	5353622152	EAST V	0.00	514.00	514.00	\$77.10	4	\$60.00	N	\$0.00	\$137.10
1367	5353622181	EAST V	0.00	514.00	514.00	\$77.10	4	\$60.00	N	\$0.00	\$137.10
1367	5353622220	EAST V	0.00	514.00	514.00	\$77.10	4	\$60.00	N	\$0.00	\$137.10
1367	5353622245	EAST V	0.00	514.00	514.00	\$77.10	4	\$60.00	N	\$0.00	\$137.10
1367	5353622268	EAST V	0.00	514.00	514.00	\$77.10	4	\$60.00	N	\$0.00	\$137.10
1367	5353622105	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622134	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622163	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622205	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622230	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622255	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622305	EAST V	0.00	619.00	619.00	\$92.85	4	\$60.00	N	\$0.00	\$152.85
1367	5353622113	EAST V	0.00	694.00	694.00	\$104.10	4	\$60.00	N	\$0.00	\$164.10
1367	5353622142	EAST V	0.00	694.00	694.00	\$104.10	4	\$60.00	N	\$0.00	\$164.10









1367	5353622176	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622215	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622240	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622263	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622322	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622330	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622338	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622346	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622354	EAST V	0.00	1,065.00	1,065.00	\$159.75	4	\$60.00	N	\$0.00	\$219.75
1367	5353622326	EAST V	0.00	1,074.00	1,074.00	\$161.10	4	\$60.00	N	\$0.00	\$221.10
1367	5353622334	EAST V	0.00	1,074.00	1,074.00	\$161.10	4	\$60.00	N	\$0.00	\$221.10
1367	5353622342	EAST V	0.00	1,074.00	1,074.00	\$161.10	4	\$60.00	N	\$0.00	\$221.10
1367	5353622350	EAST V	0.00	1,074.00	1,074.00	\$161.10	4	\$60.00	N	\$0.00	\$221.10
1367	5353622358	EAST V	0.00	1,074.00	1,074.00	\$161.10	4	\$60.00	N	\$0.00	\$221.10
1367	5353622364	EAST V	0.00	1,074.00	1,074.00	\$161.10	4	\$60.00	N	\$0.00	\$221.10
1367	5353622104	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622133	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622162	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622204	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622229	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622254	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622304	EAST V	0.00	1,101.00	1,101.00	\$165.15	4	\$60.00	N	\$0.00	\$225.15
1367	5353622103	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622132	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622161	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622203	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622228	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622253	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622303	EAST V	0.00	1,103.00	1,103.00	\$165.45	4	\$60.00	N	\$0.00	\$225.45
1367	5353622258	EAST V	0.00	1,105.00	1,105.00	\$165.75	4	\$60.00	N	\$0.00	\$225.75
1367	5353622308	EAST V	0.00	1,107.00	1,107.00	\$166.05	4	\$60.00	N	\$0.00	\$226.05
1367	5353622307	EAST V	0.00	1,111.00	1,111.00	\$166.65	4	\$60.00	N	\$0.00	\$226.65
1367	5353622359	EAST V	0.00	1,129.00	1,129.00	\$169.35	4	\$60.00	N	\$0.00	\$229.35
1367	5353622363	EAST V	0.00	1,129.00	1,129.00	\$169.35	4	\$60.00	N	\$0.00	\$229.35
1367	5353622125	EAST V	0.00	1,171.00	1,171.00	\$175.65	4	\$60.00	N	\$0.00	\$235.65
1367	5353622270	EAST V	0.00	1,181.00	1,181.00	\$177.15	4	\$60.00	N	\$0.00	\$237.15
1367	5353622115	EAST V	0.00	1,205.00	1,205.00	\$180.75	4	\$60.00	N	\$0.00	\$240.75
1367	5353622144	EAST V	0.00	1,205.00	1,205.00	\$180.75	4	\$60.00	N	\$0.00	\$240.75
1367	5353622173	EAST V	0.00	1,205.00	1,205.00	\$180.75	4	\$60.00	N	\$0.00	\$240.75
1367	5353622212	EAST V	0.00	1,205.00	1,205.00	\$180.75	4	\$60.00	N	\$0.00	\$240.75
1367	5353622237	EAST V	0.00	1,205.00	1,205.00	\$180.75	4	\$60.00	N	\$0.00	\$240.75
1367	5353622260	EAST V	0.00	1,205.00	1,205.00	\$180.75	4	\$60.00	N	\$0.00	\$240.75
1367	5353622154	EAST V	0.00	1,257.00	1,257.00	\$188.55	4	\$60.00	N	\$0.00	\$248.55
1367	5353622183	EAST V	0.00	1,257.00	1,257.00	\$188.55	4	\$60.00	N	\$0.00	\$248.55
1367	5353622301	EAST V	0.00	1,270.00	1,270.00	\$190.50	4	\$60.00	N	\$0.00	\$250.50
1367	5353622004	EAST V	0.00	1,348.00	1,348.00	\$202.20	4	\$60.00	N	\$0.00	\$262.20
1367	5353622317	EAST V	0.00	1,379.00	1,379.00	\$206.85	4	\$60.00	N	\$0.00	\$266.85
1367	5353622003	EAST V	0.00	2,085.00	2,085.00	\$312.75	4	\$60.00	N	\$0.00	\$372.75
1367	5353622007	EAST V	0.00	2,254.00	2,254.00	\$338.10	4	\$60.00	N	\$0.00	\$398.10
1367	5353622005	EAST V	0.00	3,060.00	3,060.00	\$459.00	4	\$60.00	N	\$0.00	\$519.00
1367	5353622002	EAST V	0.00	4,142.00	4,142.00	\$621.30	4	\$60.00	N	\$0.00	\$681.30
1367	5353622006	EAST V	0.00	4,307.00	4,307.00	\$646.05	4	\$60.00	N	\$0.00	\$706.05
1367	5353622001	EAST V	0.00	4,369.00	4,369.00	\$655.35	4	\$60.00	N	\$0.00	\$715.35

1368	5353621600	EAST V	69,696.00	497,652.00	497,652.00	\$74,647.80	1133	\$16,995.00	N	\$0.00	\$91,642.80
1369	5355633201	EAST V	0.00	680.00	680.00	\$102.00	14	\$210.00	N	\$0.00	\$312.00
1369	5355633204	EAST V	0.00	680.00	680.00	\$102.00	14	\$210.00	N	\$0.00	\$312.00
1369	5355633202	EAST V	0.00	690.00	690.00	\$103.50	14	\$210.00	N	\$0.00	\$313.50
1369	5355633205	EAST V	0.00	690.00	690.00	\$103.50	14	\$210.00	N	\$0.00	\$313.50
1369	5355633203	EAST V	0.00	1,100.00	1,100.00	\$165.00	14	\$210.00	N	\$0.00	\$375.00
1369	5355633206	EAST V	0.00	1,100.00	1,100.00	\$165.00	14	\$210.00	N	\$0.00	\$375.00
1369	5355633207	EAST V	0.00	2,302.00	2,302.00	\$345.30	14	\$210.00	N	\$0.00	\$555.30
1370	5355633000	EAST V	751,410.00	751,410.00	751,410.00	\$112,711.50	2720	\$40,800.00	N	\$0.00	\$153,511.50
1371	5355633400	EAST V	10,393.00	30,000.00	30,000.00	\$4,500.00	0	\$0.00	N	\$0.00	\$4,500.00
1372	5355633300	EAST V	49,658.00	306,750.00	306,750.00	\$46,012.50	501	\$7,515.00	Y	\$18,405.00	\$71,932.50
1373	5351222308	EAST V	0.00	666.00	666.00	\$99.90	4	\$60.00	N	\$0.00	\$159.90
1373	5351222320	EAST V	0.00	666.00	666.00	\$99.90	4	\$60.00	N	\$0.00	\$159.90
1373	5351222332	EAST V	0.00	666.00	666.00	\$99.90	4	\$60.00	N	\$0.00	\$159.90
1373	5351222344	EAST V	0.00	666.00	666.00	\$99.90	4	\$60.00	N	\$0.00	\$159.90
1373	5351222356	EAST V	0.00	666.00	666.00	\$99.90	4	\$60.00	N	\$0.00	\$159.90
1373	5351222368	EAST V	0.00	666.00	666.00	\$99.90	4	\$60.00	N	\$0.00	\$159.90
1373	5351222302	EAST V	0.00	883.00	883.00	\$132.45	4	\$60.00	N	\$0.00	\$192.45
1373	5351222314	EAST V	0.00	883.00	883.00	\$132.45	4	\$60.00	N	\$0.00	\$192.45
1373	5351222326	EAST V	0.00	883.00	883.00	\$132.45	4	\$60.00	N	\$0.00	\$192.45
1373	5351222338	EAST V	0.00	883.00	883.00	\$132.45	4	\$60.00	N	\$0.00	\$192.45
1373	5351222350	EAST V	0.00	883.00	883.00	\$132.45	4	\$60.00	N	\$0.00	\$192.45
1373	5351222362	EAST V	0.00	883.00	883.00	\$132.45	4	\$60.00	N	\$0.00	\$192.45
1373	5351222208	EAST V	0.00	902.00	902.00	\$135.30	4	\$60.00	N	\$0.00	\$195.30
1373	5351222310	EAST V	0.00	1,078.00	1,078.00	\$161.70	4	\$60.00	N	\$0.00	\$221.70
1373	5351222322	EAST V	0.00	1,078.00	1,078.00	\$161.70	4	\$60.00	N	\$0.00	\$221.70
1373	5351222334	EAST V	0.00	1,078.00	1,078.00	\$161.70	4	\$60.00	N	\$0.00	\$221.70
1373	5351222346	EAST V	0.00	1,078.00	1,078.00	\$161.70	4	\$60.00	N	\$0.00	\$221.70
1373	5351222358	EAST V	0.00	1,078.00	1,078.00	\$161.70	4	\$60.00	N	\$0.00	\$221.70
1373	5351222370	EAST V	0.00	1,078.00	1,078.00	\$161.70	4	\$60.00	N	\$0.00	\$221.70
1373	5351222203	EAST V	0.00	1,081.00	1,081.00	\$162.15	4	\$60.00	N	\$0.00	\$222.15
1373	5351222206	EAST V	0.00	1,094.00	1,094.00	\$164.10	4	\$60.00	N	\$0.00	\$224.10
1373	5351222312	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1373	5351222324	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1373	5351222336	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1373	5351222348	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1373	5351222360	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1373	5351222372	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1373	5351222311	EAST V	0.00	1,187.00	1,187.00	\$178.05	4	\$60.00	N	\$0.00	\$238.05
1373	5351222323	EAST V	0.00	1,187.00	1,187.00	\$178.05	4	\$60.00	N	\$0.00	\$238.05
1373	5351222335	EAST V	0.00	1,187.00	1,187.00	\$178.05	4	\$60.00	N	\$0.00	\$238.05
1373	5351222347	EAST V	0.00	1,187.00	1,187.00	\$178.05	4	\$60.00	N	\$0.00	\$238.05
1373	5351222359	EAST V	0.00	1,187.00	1,187.00	\$178.05	4	\$60.00	N	\$0.00	\$238.05
1373	5351222371	EAST V	0.00	1,187.00	1,187.00	\$178.05	4	\$60.00	N	\$0.00	\$238.05
1373	5351222202	EAST V	0.00	1,193.00	1,193.00	\$178.95	4	\$60.00	N	\$0.00	\$238.95
1373	5351222303	EAST V	0.00	1,255.00	1,255.00	\$188.25	4	\$60.00	N	\$0.00	\$248.25
1373	5351222315	EAST V	0.00	1,255.00	1,255.00	\$188.25	4	\$60.00	N	\$0.00	\$248.25
1373	5351222327	EAST V	0.00	1,255.00	1,255.00	\$188.25	4	\$60.00	N	\$0.00	\$248.25
1373	5351222339	EAST V	0.00	1,255.00	1,255.00	\$188.25	4	\$60.00	N	\$0.00	\$248.25
1373	5351222351	EAST V	0.00	1,255.00	1,255.00	\$188.25	4	\$60.00	N	\$0.00	\$248.25
1373	5351222363	EAST V	0.00	1,255.00	1,255.00	\$188.25	4	\$60.00	N	\$0.00	\$248.25
1373	5351222305	EAST V	0.00	1,348.00	1,348.00	\$202.20	4	\$60.00	N	\$0.00	\$262.20
1373	5351222317	EAST V	0.00	1,348.00	1,348.00	\$202.20	4	\$60.00	N	\$0.00	\$262.20







1374	5351221817	EAST V	0.00	1,242.00	1,242.00	\$186.30	4	\$60.00	N	\$0.00	\$246.30
1374	5351221822	EAST V	0.00	1,265.00	1,265.00	\$189.75	4	\$60.00	N	\$0.00	\$249.75
1374	5351222105	EAST V	0.00	1,274.00	1,274.00	\$191.10	4	\$60.00	N	\$0.00	\$251.10
1374	5351221904	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221905	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221914	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221915	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221931	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221932	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221941	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351221942	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222004	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222005	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222014	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222015	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222031	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222032	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222041	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222042	EAST V	0.00	1,283.00	1,283.00	\$192.45	4	\$60.00	N	\$0.00	\$252.45
1374	5351222102	EAST V	0.00	1,295.00	1,295.00	\$194.25	4	\$60.00	N	\$0.00	\$254.25
1374	5351222103	EAST V	0.00	1,295.00	1,295.00	\$194.25	4	\$60.00	N	\$0.00	\$254.25
1374	5351222108	EAST V	0.00	1,295.00	1,295.00	\$194.25	4	\$60.00	N	\$0.00	\$254.25
1374	5351222109	EAST V	0.00	1,295.00	1,295.00	\$194.25	4	\$60.00	N	\$0.00	\$254.25
1374	5351221901	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351221918	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351221928	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351221945	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351222001	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351222018	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351222028	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351222045	EAST V	0.00	1,364.00	1,364.00	\$204.60	4	\$60.00	N	\$0.00	\$264.60
1374	5351221816	EAST V	0.00	1,403.00	1,403.00	\$210.45	4	\$60.00	N	\$0.00	\$270.45
1374	5351221801	EAST V	0.00	1,533.00	1,533.00	\$229.95	4	\$60.00	N	\$0.00	\$289.95
1374	5351222104	EAST V	0.00	1,604.00	1,604.00	\$240.60	4	\$60.00	N	\$0.00	\$300.60
1374	5351222107	EAST V	0.00	1,604.00	1,604.00	\$240.60	4	\$60.00	N	\$0.00	\$300.60
1374	5351222101	EAST V	0.00	1,765.00	1,765.00	\$264.75	4	\$60.00	N	\$0.00	\$324.75
1374	5351222110	EAST V	0.00	1,765.00	1,765.00	\$264.75	4	\$60.00	N	\$0.00	\$324.75
1374	5351221808	EAST V	0.00	1,911.00	1,911.00	\$286.65	4	\$60.00	N	\$0.00	\$346.65
1374	5351221809	EAST V	0.00	1,956.00	1,956.00	\$293.40	4	\$60.00	N	\$0.00	\$353.40
1375	5340320300	CORTEZ	20,000.00	20,000.00	20,000.00	\$2,250.00	400	\$6,000.00	N	\$0.00	\$8,250.00
1376	5340320410	CORTEZ	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1376	5340320412	CORTEZ	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1376	5340320401	CORTEZ	0.00	239.00	239.00	\$26.89	6	\$90.00	N	\$0.00	\$116.89
1376	5340320406	CORTEZ	0.00	320.00	320.00	\$36.00	6	\$90.00	N	\$0.00	\$126.00
1376	5340320407	CORTEZ	0.00	350.00	350.00	\$39.38	6	\$90.00	N	\$0.00	\$129.38
1376	5340320561	CORTEZ	0.00	498.00	498.00	\$56.03	6	\$90.00	N	\$0.00	\$146.03
1376	5340320571	CORTEZ	0.00	498.00	498.00	\$56.03	6	\$90.00	N	\$0.00	\$146.03
1376	5340320404	CORTEZ	0.00	547.00	547.00	\$61.54	6	\$90.00	N	\$0.00	\$151.54
1376	5340320509	CORTEZ	0.00	642.00	642.00	\$72.23	6	\$90.00	N	\$0.00	\$162.23
1376	5340320519	CORTEZ	0.00	642.00	642.00	\$72.23	6	\$90.00	N	\$0.00	\$162.23
1376	5340320529	CORTEZ	0.00	642.00	642.00	\$72.23	6	\$90.00	N	\$0.00	\$162.23
1376	5340320539	CORTEZ	0.00	642.00	642.00	\$72.23	6	\$90.00	N	\$0.00	\$162.23
1376	5340320549	CORTEZ	0.00	642.00	642.00	\$72.23	6	\$90.00	N	\$0.00	\$162.23

1376	5340320403	CORTEZ	0.00	648.00	648.00	\$72.90	6	\$90.00	N	\$0.00	\$162.90
1376	5340320511	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
1376	5340320521	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
1376	5340320531	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
1376	5340320541	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
1376	5340320551	CORTEZ	0.00	664.00	664.00	\$74.70	6	\$90.00	N	\$0.00	\$164.70
1376	5340320512	CORTEZ	0.00	670.00	670.00	\$75.38	6	\$90.00	N	\$0.00	\$165.38
1376	5340320520	CORTEZ	0.00	677.00	677.00	\$76.16	6	\$90.00	N	\$0.00	\$166.16
1376	5340320540	CORTEZ	0.00	677.00	677.00	\$76.16	6	\$90.00	N	\$0.00	\$166.16
1376	5340320550	CORTEZ	0.00	677.00	677.00	\$76.16	6	\$90.00	N	\$0.00	\$166.16
1376	5340320522	CORTEZ	0.00	680.00	680.00	\$76.50	6	\$90.00	N	\$0.00	\$166.50
1376	5340320532	CORTEZ	0.00	680.00	680.00	\$76.50	6	\$90.00	N	\$0.00	\$166.50
1376	5340320542	CORTEZ	0.00	680.00	680.00	\$76.50	6	\$90.00	N	\$0.00	\$166.50
1376	5340320510	CORTEZ	0.00	685.00	685.00	\$77.06	6	\$90.00	N	\$0.00	\$167.06
1376	5340320552	CORTEZ	0.00	690.00	690.00	\$77.63	6	\$90.00	N	\$0.00	\$167.63
1376	5340320562	CORTEZ	0.00	725.00	725.00	\$81.56	6	\$90.00	N	\$0.00	\$171.56
1376	5340320566	CORTEZ	0.00	725.00	725.00	\$81.56	6	\$90.00	N	\$0.00	\$171.56
1376	5340320567	CORTEZ	0.00	725.00	725.00	\$81.56	6	\$90.00	N	\$0.00	\$171.56
1376	5340320572	CORTEZ	0.00	725.00	725.00	\$81.56	6	\$90.00	N	\$0.00	\$171.56
1376	5340320402	CORTEZ	0.00	740.00	740.00	\$83.25	6	\$90.00	N	\$0.00	\$173.25
1376	5340320516	CORTEZ	0.00	782.00	782.00	\$87.98	6	\$90.00	N	\$0.00	\$177.98
1376	5340320526	CORTEZ	0.00	782.00	782.00	\$87.98	6	\$90.00	N	\$0.00	\$177.98
1376	5340320536	CORTEZ	0.00	782.00	782.00	\$87.98	6	\$90.00	N	\$0.00	\$177.98
1376	5340320546	CORTEZ	0.00	782.00	782.00	\$87.98	6	\$90.00	N	\$0.00	\$177.98
1376	5340320556	CORTEZ	0.00	782.00	782.00	\$87.98	6	\$90.00	N	\$0.00	\$177.98
1376	5340320576	CORTEZ	0.00	797.00	797.00	\$89.66	6	\$90.00	N	\$0.00	\$179.66
1376	5340320580	CORTEZ	0.00	797.00	797.00	\$89.66	6	\$90.00	N	\$0.00	\$179.66
1376	5340320560	CORTEZ	0.00	805.00	805.00	\$90.56	6	\$90.00	N	\$0.00	\$180.56
1376	5340320570	CORTEZ	0.00	805.00	805.00	\$90.56	6	\$90.00	N	\$0.00	\$180.56
1376	5340320575	CORTEZ	0.00	805.00	805.00	\$90.56	6	\$90.00	N	\$0.00	\$180.56
1376	5340320579	CORTEZ	0.00	805.00	805.00	\$90.56	6	\$90.00	N	\$0.00	\$180.56
1376	5340320530	CORTEZ	0.00	877.00	877.00	\$98.66	6	\$90.00	N	\$0.00	\$188.66
1376	5340320518	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
1376	5340320528	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
1376	5340320538	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
1376	5340320548	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
1376	5340320558	CORTEZ	0.00	888.00	888.00	\$99.90	6	\$90.00	N	\$0.00	\$189.90
1376	5340320565	CORTEZ	0.00	905.00	905.00	\$101.81	6	\$90.00	N	\$0.00	\$191.81
1376	5340320514	CORTEZ	0.00	1,002.00	1,002.00	\$112.73	6	\$90.00	N	\$0.00	\$202.73
1376	5340320524	CORTEZ	0.00	1,002.00	1,002.00	\$112.73	6	\$90.00	N	\$0.00	\$202.73
1376	5340320534	CORTEZ	0.00	1,002.00	1,002.00	\$112.73	6	\$90.00	N	\$0.00	\$202.73
1376	5340320544	CORTEZ	0.00	1,002.00	1,002.00	\$112.73	6	\$90.00	N	\$0.00	\$202.73
1376	5340320554	CORTEZ	0.00	1,002.00	1,002.00	\$112.73	6	\$90.00	N	\$0.00	\$202.73
1376	5340320563	CORTEZ	0.00	1,032.00	1,032.00	\$116.10	6	\$90.00	N	\$0.00	\$206.10
1376	5340320568	CORTEZ	0.00	1,032.00	1,032.00	\$116.10	6	\$90.00	N	\$0.00	\$206.10
1376	5340320573	CORTEZ	0.00	1,032.00	1,032.00	\$116.10	6	\$90.00	N	\$0.00	\$206.10
1376	5340320517	CORTEZ	0.00	1,062.00	1,062.00	\$119.48	6	\$90.00	N	\$0.00	\$209.48
1376	5340320527	CORTEZ	0.00	1,063.00	1,063.00	\$119.59	6	\$90.00	N	\$0.00	\$209.59
1376	5340320537	CORTEZ	0.00	1,063.00	1,063.00	\$119.59	6	\$90.00	N	\$0.00	\$209.59
1376	5340320547	CORTEZ	0.00	1,063.00	1,063.00	\$119.59	6	\$90.00	N	\$0.00	\$209.59
1376	5340320557	CORTEZ	0.00	1,063.00	1,063.00	\$119.59	6	\$90.00	N	\$0.00	\$209.59
1376	5340320505	CORTEZ	0.00	1,101.00	1,101.00	\$123.86	6	\$90.00	N	\$0.00	\$213.86
1376	5340320513	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	6	\$90.00	N	\$0.00	\$215.78

1376	5340320523	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	6	\$90.00	N	\$0.00	\$215.78
1376	5340320533	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	6	\$90.00	N	\$0.00	\$215.78
1376	5340320543	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	6	\$90.00	N	\$0.00	\$215.78
1376	5340320553	CORTEZ	0.00	1,118.00	1,118.00	\$125.78	6	\$90.00	N	\$0.00	\$215.78
1376	5340320515	CORTEZ	0.00	1,120.00	1,120.00	\$126.00	6	\$90.00	N	\$0.00	\$216.00
1376	5340320525	CORTEZ	0.00	1,120.00	1,120.00	\$126.00	6	\$90.00	N	\$0.00	\$216.00
1376	5340320535	CORTEZ	0.00	1,120.00	1,120.00	\$126.00	6	\$90.00	N	\$0.00	\$216.00
1376	5340320545	CORTEZ	0.00	1,120.00	1,120.00	\$126.00	6	\$90.00	N	\$0.00	\$216.00
1376	5340320555	CORTEZ	0.00	1,120.00	1,120.00	\$126.00	6	\$90.00	N	\$0.00	\$216.00
1376	5340320503	CORTEZ	0.00	1,201.00	1,201.00	\$135.11	6	\$90.00	N	\$0.00	\$225.11
1376	5340320408	CORTEZ	0.00	1,206.00	1,206.00	\$135.68	6	\$90.00	N	\$0.00	\$225.68
1376	5340320559	CORTEZ	0.00	1,212.00	1,212.00	\$136.35	6	\$90.00	N	\$0.00	\$226.35
1376	5340320564	CORTEZ	0.00	1,212.00	1,212.00	\$136.35	6	\$90.00	N	\$0.00	\$226.35
1376	5340320569	CORTEZ	0.00	1,212.00	1,212.00	\$136.35	6	\$90.00	N	\$0.00	\$226.35
1376	5340320574	CORTEZ	0.00	1,212.00	1,212.00	\$136.35	6	\$90.00	N	\$0.00	\$226.35
1376	5340320578	CORTEZ	0.00	1,212.00	1,212.00	\$136.35	6	\$90.00	N	\$0.00	\$226.35
1376	5340320504	CORTEZ	0.00	1,336.00	1,336.00	\$150.30	6	\$90.00	N	\$0.00	\$240.30
1376	5340320405	CORTEZ	0.00	1,494.00	1,494.00	\$168.08	6	\$90.00	N	\$0.00	\$258.08
1376	5340320577	CORTEZ	0.00	1,523.00	1,523.00	\$171.34	6	\$90.00	N	\$0.00	\$261.34
1376	5340320581	CORTEZ	0.00	1,523.00	1,523.00	\$171.34	6	\$90.00	N	\$0.00	\$261.34
1376	5340320506	CORTEZ	0.00	1,644.00	1,644.00	\$184.95	6	\$90.00	N	\$0.00	\$274.95
1376	5340320502	CORTEZ	0.00	1,807.00	1,807.00	\$203.29	6	\$90.00	N	\$0.00	\$293.29
1376	5340320501	CORTEZ	0.00	1,925.00	1,925.00	\$216.56	6	\$90.00	N	\$0.00	\$306.56
1376	5340320584	CORTEZ	0.00	2,004.00	2,004.00	\$225.45	6	\$90.00	N	\$0.00	\$315.45
1376	5340320582	CORTEZ	0.00	2,161.00	2,161.00	\$243.11	6	\$90.00	N	\$0.00	\$333.11
1376	5340320583	CORTEZ	0.00	2,212.00	2,212.00	\$248.85	6	\$90.00	N	\$0.00	\$338.85
1376	5340320508	CORTEZ	0.00	2,433.00	2,433.00	\$273.71	6	\$90.00	N	\$0.00	\$363.71
1376	5340320585	CORTEZ	0.00	2,680.00	2,680.00	\$301.50	6	\$90.00	N	\$0.00	\$391.50
1376	5340320411	CORTEZ	0.00	2,716.00	2,716.00	\$305.55	6	\$90.00	N	\$0.00	\$395.55
1376	5340320409	CORTEZ	0.00	3,300.00	3,300.00	\$371.25	6	\$90.00	N	\$0.00	\$461.25
1376	5340320507	CORTEZ	0.00	3,629.00	3,629.00	\$408.26	6	\$90.00	N	\$0.00	\$498.26
1377	5353431600	GASLAMP	10,000.00	36,000.00	36,000.00	\$13,500.00	200	\$10,500.00	N	\$0.00	\$24,000.00
1378	5353431700	GASLAMP	5,000.00	5,000.00	5,000.00	\$1,875.00	50	\$2,625.00	N	\$0.00	\$4,500.00
1379	5335241100	CORE	10,036.00	108,065.00	108,065.00	\$8,104.88	200	\$4,500.00	N	\$0.00	\$12,604.88
1380	5340421100	CORTEZ	15,100.00	17,904.00	17,904.00	\$2,014.20	376	\$5,640.00	N	\$0.00	\$7,654.20
1381	5335320917	COLUMBIA	0.00	709.00	709.00	\$53.18	3	\$45.00	N	\$0.00	\$98.18
1381	5335320918	COLUMBIA	0.00	750.00	750.00	\$56.25	3	\$45.00	N	\$0.00	\$101.25
1381	5335320919	COLUMBIA	0.00	750.00	750.00	\$56.25	3	\$45.00	N	\$0.00	\$101.25
1381	5335320912	COLUMBIA	0.00	962.00	962.00	\$72.15	3	\$45.00	N	\$0.00	\$117.15
1381	5335320913	COLUMBIA	0.00	962.00	962.00	\$72.15	3	\$45.00	N	\$0.00	\$117.15
1381	5335320914	COLUMBIA	0.00	962.00	962.00	\$72.15	3	\$45.00	N	\$0.00	\$117.15
1381	5335320911	COLUMBIA	0.00	963.00	963.00	\$72.23	3	\$45.00	N	\$0.00	\$117.23
1381	5335320910	COLUMBIA	0.00	965.00	965.00	\$72.38	3	\$45.00	N	\$0.00	\$117.38
1381	5335320926	COLUMBIA	0.00	973.00	973.00	\$72.98	3	\$45.00	N	\$0.00	\$117.98



1381	5335321204	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321209	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321214	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321219	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321224	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321229	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321234	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321239	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335321244	COLUMBIA	0.00	993.00	993.00	\$74.48	3	\$45.00	N	\$0.00	\$119.48
1381	5335320916	COLUMBIA	0.00	1,036.00	1,036.00	\$77.70	3	\$45.00	N	\$0.00	\$122.70
1381	5335320932	COLUMBIA	0.00	1,041.00	1,041.00	\$78.08	3	\$45.00	N	\$0.00	\$123.08
1381	5335320933	COLUMBIA	0.00	1,083.00	1,083.00	\$81.23	3	\$45.00	N	\$0.00	\$126.23
1381	5335320920	COLUMBIA	0.00	1,123.00	1,123.00	\$84.23	3	\$45.00	N	\$0.00	\$129.23
1381	5335320924	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321005	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321017	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321023	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321029	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321035	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321041	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321047	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321053	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321059	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321065	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321071	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321077	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08

1381	5335321105	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321111	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321117	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321123	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321129	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321135	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321141	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321153	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321159	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321165	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321171	COLUMBIA	0.00	1,161.00	1,161.00	\$87.08	3	\$45.00	N	\$0.00	\$132.08
1381	5335321011	COLUMBIA	0.00	1,165.00	1,165.00	\$87.38	3	\$45.00	N	\$0.00	\$132.38
1381	5335320931	COLUMBIA	0.00	1,173.00	1,173.00	\$87.98	3	\$45.00	N	\$0.00	\$132.98
1381	5335320925	COLUMBIA	0.00	1,201.00	1,201.00	\$90.08	3	\$45.00	N	\$0.00	\$135.08
1381	5335320921	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321002	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321008	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321014	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321020	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321026	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321032	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321038	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321044	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321050	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321056	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321062	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13

1381	5335321068	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321074	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321102	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321108	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321114	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321120	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321126	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321132	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321138	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321144	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321150	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321156	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321162	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335321168	COLUMBIA	0.00	1,215.00	1,215.00	\$91.13	3	\$45.00	N	\$0.00	\$136.13
1381	5335320907	COLUMBIA	0.00	1,235.00	1,235.00	\$92.63	3	\$45.00	N	\$0.00	\$137.63
1381	5335321205	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321210	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321215	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321220	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321225	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321230	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321235	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321240	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335321245	COLUMBIA	0.00	1,275.00	1,275.00	\$95.63	3	\$45.00	N	\$0.00	\$140.63
1381	5335320801	COLUMBIA	0.00	1,291.00	1,291.00	\$96.83	3	\$45.00	N	\$0.00	\$141.83
1381	5335320901	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88

1381	5335320902	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1381	5335320903	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1381	5335320904	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1381	5335320905	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1381	5335320906	COLUMBIA	0.00	1,305.00	1,305.00	\$97.88	3	\$45.00	N	\$0.00	\$142.88
1381	5335320927	COLUMBIA	0.00	1,334.00	1,334.00	\$100.05	3	\$45.00	N	\$0.00	\$145.05
1381	5335320929	COLUMBIA	0.00	1,341.00	1,341.00	\$100.58	3	\$45.00	N	\$0.00	\$145.58
1381	5335320930	COLUMBIA	0.00	1,341.00	1,341.00	\$100.58	3	\$45.00	N	\$0.00	\$145.58
1381	5335320928	COLUMBIA	0.00	1,355.00	1,355.00	\$101.63	3	\$45.00	N	\$0.00	\$146.63
1381	5335320922	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321003	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321009	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321015	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321021	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321027	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321033	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321039	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321045	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321051	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321057	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321063	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321069	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321075	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321103	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321109	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321115	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75

1381	5335321121	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321127	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321133	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321139	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321145	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321151	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321157	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321163	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321169	COLUMBIA	0.00	1,370.00	1,370.00	\$102.75	3	\$45.00	N	\$0.00	\$147.75
1381	5335321203	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321208	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321213	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321218	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321223	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321228	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321233	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321238	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335321243	COLUMBIA	0.00	1,389.00	1,389.00	\$104.18	3	\$45.00	N	\$0.00	\$149.18
1381	5335320934	COLUMBIA	0.00	1,450.00	1,450.00	\$108.75	3	\$45.00	N	\$0.00	\$153.75
1381	5335321207	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20
1381	5335321212	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20
1381	5335321217	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20
1381	5335321222	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20
1381	5335321227	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20
1381	5335321232	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20
1381	5335321237	COLUMBIA	0.00	1,456.00	1,456.00	\$109.20	3	\$45.00	N	\$0.00	\$154.20



1381	5335321167	COLUMBIA	0.00	1,465.00	1,465.00	\$109.88	3	\$45.00	N	\$0.00	\$154.88
1381	5335321004	COLUMBIA	0.00	1,468.00	1,468.00	\$110.10	3	\$45.00	N	\$0.00	\$155.10
1381	5335320923	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321010	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321016	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321022	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321028	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321034	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321040	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321046	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321052	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321058	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321064	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321070	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321076	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321104	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321110	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321116	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321122	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321128	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321134	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321140	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321146	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321152	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321158	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335321164	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60

1381	5335321170	COLUMBIA	0.00	1,488.00	1,488.00	\$111.60	3	\$45.00	N	\$0.00	\$156.60
1381	5335320915	COLUMBIA	0.00	1,491.00	1,491.00	\$111.83	3	\$45.00	N	\$0.00	\$156.83
1381	5335320935	COLUMBIA	0.00	1,505.00	1,505.00	\$112.88	3	\$45.00	N	\$0.00	\$157.88
1381	5335320936	COLUMBIA	0.00	1,505.00	1,505.00	\$112.88	3	\$45.00	N	\$0.00	\$157.88
1381	5335320937	COLUMBIA	0.00	1,505.00	1,505.00	\$112.88	3	\$45.00	N	\$0.00	\$157.88
1381	5335320938	COLUMBIA	0.00	1,513.00	1,513.00	\$113.48	3	\$45.00	N	\$0.00	\$158.48
1381	5335321206	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321211	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321216	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321221	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321226	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321231	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321236	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335321241	COLUMBIA	0.00	1,518.00	1,518.00	\$113.85	3	\$45.00	N	\$0.00	\$158.85
1381	5335320940	COLUMBIA	0.00	1,534.00	1,534.00	\$115.05	3	\$45.00	N	\$0.00	\$160.05
1381	5335321006	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321012	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321018	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321024	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321030	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321036	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321042	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321048	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321054	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321060	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321066	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10



1381	5335321072	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321078	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321106	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321112	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321118	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321124	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321130	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321136	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321142	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321154	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321160	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321166	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335321172	COLUMBIA	0.00	1,548.00	1,548.00	\$116.10	3	\$45.00	N	\$0.00	\$161.10
1381	5335320939	COLUMBIA	0.00	1,551.00	1,551.00	\$116.33	3	\$45.00	N	\$0.00	\$161.33
1381	5335320802	COLUMBIA	0.00	1,561.00	1,561.00	\$117.08	3	\$45.00	N	\$0.00	\$162.08
1381	5335320941	COLUMBIA	0.00	1,582.00	1,582.00	\$118.65	3	\$45.00	N	\$0.00	\$163.65
1381	5335321202	COLUMBIA	0.00	1,584.00	1,584.00	\$118.80	3	\$45.00	N	\$0.00	\$163.80
1381	5335321251	COLUMBIA	0.00	1,590.00	1,590.00	\$119.25	3	\$45.00	N	\$0.00	\$164.25
1381	5335321254	COLUMBIA	0.00	1,590.00	1,590.00	\$119.25	3	\$45.00	N	\$0.00	\$164.25
1381	5335321257	COLUMBIA	0.00	1,590.00	1,590.00	\$119.25	3	\$45.00	N	\$0.00	\$164.25
1381	5335321250	COLUMBIA	0.00	1,674.00	1,674.00	\$125.55	3	\$45.00	N	\$0.00	\$170.55
1381	5335321253	COLUMBIA	0.00	1,674.00	1,674.00	\$125.55	3	\$45.00	N	\$0.00	\$170.55
1381	5335321256	COLUMBIA	0.00	1,674.00	1,674.00	\$125.55	3	\$45.00	N	\$0.00	\$170.55
1381	5335321201	COLUMBIA	0.00	1,707.00	1,707.00	\$128.03	3	\$45.00	N	\$0.00	\$173.03
1381	5335321247	COLUMBIA	0.00	1,743.00	1,743.00	\$130.73	3	\$45.00	N	\$0.00	\$175.73
1381	5335321246	COLUMBIA	0.00	1,834.00	1,834.00	\$137.55	3	\$45.00	N	\$0.00	\$182.55

1381	5335321249	COLUMBIA	0.00	1,834.00	1,834.00	\$137.55	3	\$45.00	N	\$0.00	\$182.55
1381	5335321252	COLUMBIA	0.00	1,834.00	1,834.00	\$137.55	3	\$45.00	N	\$0.00	\$182.55
1381	5335321255	COLUMBIA	0.00	1,834.00	1,834.00	\$137.55	3	\$45.00	N	\$0.00	\$182.55
1381	5335320908	COLUMBIA	0.00	2,304.00	2,304.00	\$172.80	3	\$45.00	N	\$0.00	\$217.80
1381	5335320909	COLUMBIA	0.00	2,450.00	2,450.00	\$183.75	3	\$45.00	N	\$0.00	\$228.75
1381	5335321173	COLUMBIA	0.00	2,709.00	2,709.00	\$203.18	3	\$45.00	N	\$0.00	\$248.18
1382	5341941304	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941406	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941424	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941442	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941460	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941478	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941506	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941524	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941542	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941560	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941578	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941606	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941624	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941642	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941660	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941716	CORE	0.00	462.00	462.00	\$34.65	3	\$67.50	N	\$0.00	\$102.15
1382	5341941703	CORE	0.00	464.00	464.00	\$34.80	3	\$67.50	N	\$0.00	\$102.30
1382	5341941303	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941405	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941423	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941441	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941459	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941477	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941505	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941523	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941541	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941559	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941577	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941605	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941623	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941641	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941659	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941715	CORE	0.00	466.00	466.00	\$34.95	3	\$67.50	N	\$0.00	\$102.45
1382	5341941704	CORE	0.00	467.00	467.00	\$35.03	3	\$67.50	N	\$0.00	\$102.53
1382	5341941563	CORE	0.00	470.00	470.00	\$35.25	3	\$67.50	N	\$0.00	\$102.75
1382	5341941306	CORE	0.00	472.00	472.00	\$35.40	3	\$67.50	N	\$0.00	\$102.90
1382	5341941307	CORE	0.00	472.00	472.00	\$35.40	3	\$67.50	N	\$0.00	\$102.90
1382	5341941408	CORE	0.00	472.00	472.00	\$35.40	3	\$67.50	N	\$0.00	\$102.90
1382	5341941409	CORE	0.00	472.00	472.00	\$35.40	3	\$67.50	N	\$0.00	\$102.90
1382	5341941426	CORE	0.00	472.00	472.00	\$35.40	3	\$67.50	N	\$0.00	\$102.90
1382	5341941427	CORE	0.00	472.00	472.00	\$35.40	3	\$67.50	N	\$0.00	\$102.90









1382	5341941607	CORE	0.00	1,037.00	1,037.00	\$77.78	3	\$67.50	N	\$0.00	\$145.28
1382	5341941625	CORE	0.00	1,037.00	1,037.00	\$77.78	3	\$67.50	N	\$0.00	\$145.28
1382	5341941643	CORE	0.00	1,037.00	1,037.00	\$77.78	3	\$67.50	N	\$0.00	\$145.28
1382	5341941661	CORE	0.00	1,037.00	1,037.00	\$77.78	3	\$67.50	N	\$0.00	\$145.28
1382	5341941705	CORE	0.00	1,037.00	1,037.00	\$77.78	3	\$67.50	N	\$0.00	\$145.28
1382	5341941717	CORE	0.00	1,037.00	1,037.00	\$77.78	3	\$67.50	N	\$0.00	\$145.28
1382	5341941713	CORE	0.00	1,191.00	1,191.00	\$89.33	3	\$67.50	N	\$0.00	\$156.83
1382	5341941801	CORE	0.00	1,191.00	1,191.00	\$89.33	3	\$67.50	N	\$0.00	\$156.83
1382	5341941701	CORE	0.00	1,194.00	1,194.00	\$89.55	3	\$67.50	N	\$0.00	\$157.05
1382	5341941808	CORE	0.00	1,199.00	1,199.00	\$89.93	3	\$67.50	N	\$0.00	\$157.43
1382	5341941313	CORE	0.00	1,202.00	1,202.00	\$90.15	3	\$67.50	N	\$0.00	\$157.65
1382	5341941301	CORE	0.00	1,284.00	1,284.00	\$96.30	3	\$67.50	N	\$0.00	\$163.80
1382	5341941711	CORE	0.00	1,291.00	1,291.00	\$96.83	3	\$67.50	N	\$0.00	\$164.33
1382	5341941723	CORE	0.00	1,291.00	1,291.00	\$96.83	3	\$67.50	N	\$0.00	\$164.33
1382	5341941809	CORE	0.00	1,291.00	1,291.00	\$96.83	3	\$67.50	N	\$0.00	\$164.33
1382	5341941401	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941437	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941455	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941473	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941501	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941519	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941537	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941555	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941601	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941619	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941637	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941655	CORE	0.00	1,328.00	1,328.00	\$99.60	3	\$67.50	N	\$0.00	\$167.10
1382	5341941419	CORE	0.00	1,339.00	1,339.00	\$100.43	3	\$67.50	N	\$0.00	\$167.93
1382	5341941573	CORE	0.00	1,339.00	1,339.00	\$100.43	3	\$67.50	N	\$0.00	\$167.93
1382	5341941802	CORE	0.00	1,396.00	1,396.00	\$104.70	3	\$67.50	N	\$0.00	\$172.20
1382	5341941415	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941433	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941451	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941469	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941487	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941515	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941533	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941551	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941569	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941587	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941615	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941633	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941651	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941669	CORE	0.00	1,422.00	1,422.00	\$106.65	3	\$67.50	N	\$0.00	\$174.15
1382	5341941710	CORE	0.00	1,452.00	1,452.00	\$108.90	3	\$67.50	N	\$0.00	\$176.40
1382	5341941714	CORE	0.00	1,517.00	1,517.00	\$113.78	3	\$67.50	N	\$0.00	\$181.28
1382	5341941702	CORE	0.00	1,551.00	1,551.00	\$116.33	3	\$67.50	N	\$0.00	\$183.83
1382	5341941722	CORE	0.00	1,600.00	1,600.00	\$120.00	3	\$67.50	N	\$0.00	\$187.50
1382	5341941900	CORE	0.00	7,844.00	7,844.00	\$588.30	3	\$67.50	N	\$0.00	\$655.80
1382	5341941000	CORE	60,113.00	60,113.00	60,113.00	\$4,508.48	3	\$67.50	N	\$0.00	\$4,575.98
1383	5341941100	CORE	26,136.00	112,767.00	112,767.00	\$8,457.53	77	\$1,732.50	N	\$0.00	\$10,190.03
1384	5353960900	EAST V	2,990.00	22,068.00	22,068.00	\$3,310.20	0	\$0.00	N	\$0.00	\$3,310.20
1385	5351240300	EAST V	30,056.00	298,519.00	298,519.00	\$44,777.85	472	\$7,080.00	y	\$17,911.14	\$69,768.99

1386	5342241000	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1387	5342240900	EAST V	45,302.00	88,000.00	88,000.00	\$13,200.00	650	\$9,750.00	N	\$0.00	\$22,950.00
1388	5351441700	EAST V	61,855.00	241,926.00	241,926.00	\$36,288.90	710	\$10,650.00	N	\$0.00	\$46,938.90
1389	5351441600	EAST V	20,038.00	20,038.00	20,038.00	\$3,005.70	233	\$3,495.00	N	\$0.00	\$6,500.70
1389	5351441400	EAST V	20,038.00	44,446.00	44,446.00	\$6,666.90	234	\$3,510.00	N	\$0.00	\$10,176.90
1389	5351441500	EAST V	20,038.00	215,336.00	215,336.00	\$32,300.40	234	\$3,510.00	N	\$0.00	\$35,810.40
1390	5334332800	CORE	356,321.00	780,239.00	780,239.00	\$58,517.93	2845	\$64,012.50	N	\$0.00	\$122,530.43
1391	5334341200	CORE	10,000.00	41,500.00	41,500.00	\$3,112.50	200	\$4,500.00	N	\$0.00	\$7,612.50
1392	5333820800	CORTEZ	3,982.00	3,982.00	3,982.00	\$447.98	43	\$645.00	N	\$0.00	\$1,092.98
1393	5333820704	CORTEZ	0.00	0.00	0.00	\$0.00	0	\$0.00	N	\$0.00	\$0.00
1393	5333820701	CORTEZ	0.00	2,181.00	2,181.00	\$245.36	9	\$135.00	N	\$0.00	\$380.36
1393	5333820702	CORTEZ	0.00	2,181.00	2,181.00	\$245.36	9	\$135.00	N	\$0.00	\$380.36
1393	5333820703	CORTEZ	0.00	93,221.00	93,221.00	\$10,487.36	367	\$5,505.00	N	\$0.00	\$15,992.36
1394	5356220800	EAST V	5,375.00	5,375.00	5,375.00	\$806.25	63	\$945.00	N	\$0.00	\$1,751.25
1395	5356220900	EAST V	5,428.00	5,428.00	5,428.00	\$814.20	63	\$945.00	N	\$0.00	\$1,759.20
1396	5356220700	EAST V	19,383.00	19,383.00	19,383.00	\$2,907.45	375	\$5,625.00	N	\$0.00	\$8,532.45
1397	5351802700	EAST V	30,000.00	32,238.00	32,238.00	\$4,835.70	500	\$7,500.00	N	\$0.00	\$12,335.70
1398	5351802600	EAST V	15,000.00	29,700.00	29,700.00	\$4,455.00	250	\$3,750.00	N	\$0.00	\$8,205.00
1399	5355634200	EAST V	97,138.00	370,415.00	370,415.00	\$55,562.25	1063	\$15,945.00	N	\$0.00	\$71,507.25
1400	5355633900	EAST V	54,450.00	565,116.00	565,116.00	\$84,767.40	762	\$11,430.00	N	\$0.00	\$96,197.40
1401	5334360300	CORE	30,056.00	30,056.00	30,056.00	\$2,254.20	500	\$11,250.00	N	\$0.00	\$13,504.20
1402	5351150900	EAST V	5,000.00	20,000.00	20,000.00	\$3,000.00	150	\$2,250.00	N	\$0.00	\$5,250.00
1403	5351541000	EAST V	33,541.00	417,463.00	417,463.00	\$62,619.45	384	\$5,760.00	N	\$0.00	\$68,379.45
1404	5351540800	EAST V	5,572.00	5,572.00	5,572.00	\$835.80	149	\$2,235.00	N	\$0.00	\$3,070.80
1405	5340660800	CORE	60,000.00	411,251.00	411,251.00	\$30,843.83	1000	\$22,500.00	N	\$0.00	\$53,343.83
1406	5353720600	EAST V	5,000.00	34,486.00	34,486.00	\$5,172.90	150	\$2,250.00	N	\$0.00	\$7,422.90
1407	5353720700	EAST V	2,500.00	17,243.00	17,243.00	\$2,586.45	25	\$375.00	N	\$0.00	\$2,961.45
1408	5353720500	EAST V	5,000.00	34,486.00	34,486.00	\$5,172.90	50	\$750.00	N	\$0.00	\$5,922.90
1409	5353721000	EAST V	5,000.00	34,486.00	34,486.00	\$5,172.90	150	\$2,250.00	N	\$0.00	\$7,422.90
1410	5353720400	EAST V	5,000.00	34,486.00	34,486.00	\$5,172.90	50	\$750.00	N	\$0.00	\$5,922.90
1411	5353721500	EAST V	5,000.00	16,458.00	16,458.00	\$2,468.70	150	\$2,250.00	N	\$0.00	\$4,718.70
1412	5353720800	EAST V	2,500.00	17,243.00	17,243.00	\$2,586.45	25	\$375.00	N	\$0.00	\$2,961.45
1413	5353721600	EAST V	10,000.00	68,972.00	68,972.00	\$10,345.80	100	\$1,500.00	N	\$0.00	\$11,845.80
1414	5353721400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1415	5353720900	EAST V	5,000.00	34,486.00	34,486.00	\$5,172.90	50	\$750.00	N	\$0.00	\$5,922.90
1416	5351120400	EAST V	5,000.00	11,400.00	11,400.00	\$1,710.00	150	\$2,250.00	N	\$0.00	\$3,960.00
1417	5351121200	EAST V	55,000.00	0.00	55,000.00	\$8,250.00	850	\$12,750.00	N	\$0.00	\$21,000.00
1418	5353721700	EAST V	4,237.00	29,223.00	29,223.00	\$4,383.45	45	\$675.00	N	\$0.00	\$5,058.45
1419	5353721800	EAST V	5,763.00	0.00	5,763.00	\$864.45	155	\$2,325.00	N	\$0.00	\$3,189.45
1420	5343540500	EAST V	2,253.00	4,920.00	4,920.00	\$738.00	20	\$300.00	N	\$0.00	\$1,038.00
1421	5351341403	EAST V	4,427.00	46,979.00	46,979.00	\$7,046.85	0	\$0.00	N	\$0.00	\$7,046.85
1421	5351341405	EAST V	1,439.00	15,272.00	15,272.00	\$2,290.80	366	\$5,490.00	N	\$0.00	\$7,780.80
1421	5351341401	EAST V	9,146.80	97,048.00	97,048.00	\$14,557.20	125.6	\$1,884.00	N	\$0.00	\$16,441.20
1421	5351341402	EAST V	9,146.80	97,048.00	97,048.00	\$14,557.20	125.6	\$1,884.00	N	\$0.00	\$16,441.20
1421	5351341404	EAST V	9,146.80	97,048.00	97,048.00	\$14,557.20	125.6	\$1,884.00	N	\$0.00	\$16,441.20
1421	5351341406	EAST V	9,146.80	97,048.00	97,048.00	\$14,557.20	125.6	\$1,884.00	N	\$0.00	\$16,441.20
1421	5351341500	EAST V	9,146.80	97,048.00	97,048.00	\$14,557.20	125.6	\$1,884.00	N	\$0.00	\$16,441.20
1422	5343330600	CORE	10,000.00	38,000.00	38,000.00	\$2,850.00	100	\$2,250.00	N	\$0.00	\$5,100.00
1423	5343330800	CORE	5,000.00	8,000.00	8,000.00	\$600.00	150	\$3,375.00	N	\$0.00	\$3,975.00
1424	5343330700	CORE	5,000.00	5,000.00	5,000.00	\$375.00	50	\$1,125.00	N	\$0.00	\$1,500.00
1425	5343331400	CORE	20,034.00	340,001.00	340,001.00	\$25,500.08	400	\$9,000.00	N	\$0.00	\$34,500.08
1426	5343411000	EAST V	20,000.00	20,000.00	20,000.00	\$3,000.00	400	\$6,000.00	N	\$0.00	\$9,000.00
1427	5343411100	EAST V	40,075.00	40,075.00	40,075.00	\$6,011.25	600	\$9,000.00	N	\$0.00	\$15,011.25



1428	5335170300	CORE	46,609.00	206,747.00	206,747.00	\$15,506.03	720	\$16,200.00	N	\$0.00	\$31,706.03
1429	5335170400	CORE	14,375.00	63,764.00	63,764.00	\$4,782.30	310	\$6,975.00	N	\$0.00	\$11,757.30
1430	5334040200	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1431	5334040900	COLUMBIA	24,829.00	24,829.00	24,829.00	\$1,862.18	450	\$6,750.00	N	\$0.00	\$8,612.18
1432	5334040800	COLUMBIA	20,000.00	143,574.00	143,574.00	\$10,768.05	300	\$4,500.00	Y	\$8,614.44	\$23,882.49
1433	5334040300	COLUMBIA	10,000.00	36,131.00	36,131.00	\$2,709.83	200	\$3,000.00	N	\$0.00	\$5,709.83
1434	5343340300	EAST V	5,000.00	24,891.00	24,891.00	\$3,733.65	50	\$750.00	N	\$0.00	\$4,483.65
1435	5343340400	EAST V	5,000.00	24,891.00	24,891.00	\$3,733.65	150	\$2,250.00	N	\$0.00	\$5,983.65
1436	5343340600	EAST V	10,000.00	49,783.00	49,783.00	\$7,467.45	200	\$3,000.00	N	\$0.00	\$10,467.45
1437	5343341000	EAST V	30,000.00	30,000.00	30,000.00	\$4,500.00	500	\$7,500.00	N	\$0.00	\$12,000.00
1438	5343340700	EAST V	5,000.00	11,535.00	11,535.00	\$1,730.25	50	\$750.00	N	\$0.00	\$2,480.25
1439	5343340500	EAST V	5,000.00	24,891.00	24,891.00	\$3,733.65	50	\$750.00	N	\$0.00	\$4,483.65
1440	5351662300	EAST V	14,000.00	16,792.00	16,792.00	\$2,518.80	100	\$1,500.00	N	\$0.00	\$4,018.80
1441	5334431100	CORTEZ	25,000.00	277,654.00	277,654.00	\$31,236.08	350	\$5,250.00	N	\$0.00	\$36,486.08
1442	5334430100	CORTEZ	5,000.00	6,200.00	6,200.00	\$697.50	150	\$2,250.00	N	\$0.00	\$2,947.50
1443	5334430500	CORTEZ	10,000.00	8,960.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
1444	5334431000	CORTEZ	15,000.00	49,265.00	49,265.00	\$5,542.31	150	\$2,250.00	N	\$0.00	\$7,792.31
1445	5334430900	CORTEZ	5,000.00	9,000.00	9,000.00	\$1,012.50	150	\$2,250.00	N	\$0.00	\$3,262.50
1446	5343331300	CORE	20,067.00	314,187.00	314,187.00	\$23,564.03	301	\$6,772.50	N	\$0.00	\$30,336.53
1447	5351540900	EAST V	55,321.00	688,544.00	688,544.00	\$103,281.60	557	\$8,355.00	N	\$0.00	\$111,636.60
1448	5356210300	EAST V	20,908.00	50,472.00	50,472.00	\$7,570.80	290	\$4,350.00	N	\$0.00	\$11,920.80
1449	5356141202	EAST V	8,416.00	53,481.00	53,481.00	\$8,022.15	78	\$1,170.00	N	\$0.00	\$9,192.15
1449	5356141201	EAST V	37,322.00	237,174.00	237,174.00	\$35,576.10	348	\$5,220.00	N	\$0.00	\$40,796.10
1450	5356210100	EAST V	27,878.00	98,087.00	98,087.00	\$14,713.05	340	\$5,100.00	N	\$0.00	\$19,813.05
1451	5356141000	EAST V	9,752.00	32,264.00	32,264.00	\$4,839.60	98	\$1,470.00	N	\$0.00	\$6,309.60
1452	5356140200	EAST V	5,000.00	11,041.00	11,041.00	\$1,656.15	50	\$750.00	N	\$0.00	\$2,406.15
1453	5356140100	EAST V	5,000.00	11,042.00	11,042.00	\$1,656.30	150	\$2,250.00	N	\$0.00	\$3,906.30
1454	5340741400	CORE	18,000.00	3,672.00	18,000.00	\$1,350.00	280	\$6,300.00	N	\$0.00	\$7,650.00
1455	5340740500	CORE	5,300.00	0.00	5,300.00	\$397.50	153	\$3,442.50	N	\$0.00	\$3,840.00
1456	5340741700	CORE	30,000.00	30,000.00	30,000.00	\$2,250.00	500	\$11,250.00	N	\$0.00	\$13,500.00
1457	5340740600	CORE	6,700.00	6,700.00	6,700.00	\$502.50	67	\$1,507.50	N	\$0.00	\$2,010.00
1458	5350611200	CORE	44,867.00	156,273.00	156,273.00	\$11,720.48	650	\$14,625.00	Y	\$9,376.38	\$35,721.86
1459	5350611000	CORE	0.00	16,500.00	16,500.00	\$1,237.50	150	\$3,375.00	N	\$0.00	\$4,612.50
1460	5350610100	CORE	0.00	60,749.00	60,749.00	\$4,556.18	200	\$4,500.00	Y	\$3,644.94	\$12,701.12
1461	5343460100	EAST V	60,113.00	282,404.00	282,404.00	\$42,360.60	1000	\$15,000.00	N	\$0.00	\$57,360.60
1462	5335170200	CORE	51,836.00	814,231.00	814,231.00	\$61,067.33	910	\$20,475.00	N	\$0.00	\$81,542.33
1463	5342101100	EAST V	6,500.00	6,500.00	6,500.00	\$975.00	50	\$750.00	N	\$0.00	\$1,725.00
1464	5342101200	EAST V	8,326.00	24,601.00	24,601.00	\$3,690.15	59	\$885.00	N	\$0.00	\$4,575.15
1465	5342101000	EAST V	7,500.00	7,500.00	7,500.00	\$1,125.00	74	\$1,110.00	N	\$0.00	\$2,235.00
1466	5342100900	EAST V	4,565.00	4,565.00	4,565.00	\$684.75	46	\$690.00	N	\$0.00	\$1,374.75
1467	5342100800	EAST V	3,000.00	3,000.00	3,000.00	\$450.00	130	\$1,950.00	N	\$0.00	\$2,400.00
1468	5342101406	EAST V	0.00	682.00	682.00	\$102.30	4	\$60.00	N	\$0.00	\$162.30
1468	5342101412	EAST V	0.00	712.00	712.00	\$106.80	4	\$60.00	N	\$0.00	\$166.80
1468	5342101418	EAST V	0.00	712.00	712.00	\$106.80	4	\$60.00	N	\$0.00	\$166.80
1468	5342101424	EAST V	0.00	712.00	712.00	\$106.80	4	\$60.00	N	\$0.00	\$166.80
1468	5342101403	EAST V	0.00	713.00	713.00	\$106.95	4	\$60.00	N	\$0.00	\$166.95
1468	5342101404	EAST V	0.00	734.00	734.00	\$110.10	4	\$60.00	N	\$0.00	\$170.10
1468	5342101409	EAST V	0.00	741.00	741.00	\$111.15	4	\$60.00	N	\$0.00	\$171.15
1468	5342101415	EAST V	0.00	741.00	741.00	\$111.15	4	\$60.00	N	\$0.00	\$171.15

1468	5342101421	EAST V	0.00	741.00	741.00	\$111.15	4	\$60.00	N	\$0.00	\$171.15
1468	5342101410	EAST V	0.00	753.00	753.00	\$112.95	4	\$60.00	N	\$0.00	\$172.95
1468	5342101416	EAST V	0.00	753.00	753.00	\$112.95	4	\$60.00	N	\$0.00	\$172.95
1468	5342101422	EAST V	0.00	753.00	753.00	\$112.95	4	\$60.00	N	\$0.00	\$172.95
1468	5342101430	EAST V	0.00	777.00	777.00	\$116.55	4	\$60.00	N	\$0.00	\$176.55
1468	5342101427	EAST V	0.00	823.00	823.00	\$123.45	4	\$60.00	N	\$0.00	\$183.45
1468	5342101405	EAST V	0.00	827.00	827.00	\$124.05	4	\$60.00	N	\$0.00	\$184.05
1468	5342101428	EAST V	0.00	838.00	838.00	\$125.70	4	\$60.00	N	\$0.00	\$185.70
1468	5342101411	EAST V	0.00	856.00	856.00	\$128.40	4	\$60.00	N	\$0.00	\$188.40
1468	5342101417	EAST V	0.00	856.00	856.00	\$128.40	4	\$60.00	N	\$0.00	\$188.40
1468	5342101423	EAST V	0.00	856.00	856.00	\$128.40	4	\$60.00	N	\$0.00	\$188.40
1468	5342101429	EAST V	0.00	950.00	950.00	\$142.50	4	\$60.00	N	\$0.00	\$202.50
1468	5342101401	EAST V	0.00	1,077.00	1,077.00	\$161.55	4	\$60.00	N	\$0.00	\$221.55
1468	5342101408	EAST V	0.00	1,131.00	1,131.00	\$169.65	4	\$60.00	N	\$0.00	\$229.65
1468	5342101414	EAST V	0.00	1,131.00	1,131.00	\$169.65	4	\$60.00	N	\$0.00	\$229.65
1468	5342101420	EAST V	0.00	1,131.00	1,131.00	\$169.65	4	\$60.00	N	\$0.00	\$229.65
1468	5342101426	EAST V	0.00	1,131.00	1,131.00	\$169.65	4	\$60.00	N	\$0.00	\$229.65
1468	5342101407	EAST V	0.00	1,170.00	1,170.00	\$175.50	4	\$60.00	N	\$0.00	\$235.50
1468	5342101413	EAST V	0.00	1,215.00	1,215.00	\$182.25	4	\$60.00	N	\$0.00	\$242.25
1468	5342101419	EAST V	0.00	1,215.00	1,215.00	\$182.25	4	\$60.00	N	\$0.00	\$242.25
1468	5342101425	EAST V	0.00	1,215.00	1,215.00	\$182.25	4	\$60.00	N	\$0.00	\$242.25
1468	5342101432	EAST V	0.00	1,299.00	1,299.00	\$194.85	4	\$60.00	N	\$0.00	\$254.85
1468	5342101431	EAST V	0.00	1,344.00	1,344.00	\$201.60	4	\$60.00	N	\$0.00	\$261.60
1468	5342101402	EAST V	0.00	1,435.00	1,435.00	\$215.25	4	\$60.00	N	\$0.00	\$275.25
1469	5342101617	EAST V	0.00	617.00	617.00	\$92.55	4	\$60.00	N	\$0.00	\$152.55
1469	5342101514	EAST V	0.00	621.00	621.00	\$93.15	4	\$60.00	N	\$0.00	\$153.15
1469	5342101607	EAST V	0.00	621.00	621.00	\$93.15	4	\$60.00	N	\$0.00	\$153.15
1469	5342101631	EAST V	0.00	621.00	621.00	\$93.15	4	\$60.00	N	\$0.00	\$153.15
1469	5342101654	EAST V	0.00	621.00	621.00	\$93.15	4	\$60.00	N	\$0.00	\$153.15
1469	5342101655	EAST V	0.00	621.00	621.00	\$93.15	4	\$60.00	N	\$0.00	\$153.15
1469	5342101679	EAST V	0.00	621.00	621.00	\$93.15	4	\$60.00	N	\$0.00	\$153.15
1469	5342101641	EAST V	0.00	640.00	640.00	\$96.00	4	\$60.00	N	\$0.00	\$156.00
1469	5342101665	EAST V	0.00	640.00	640.00	\$96.00	4	\$60.00	N	\$0.00	\$156.00
1469	5342101523	EAST V	0.00	676.00	676.00	\$101.40	4	\$60.00	N	\$0.00	\$161.40
1469	5342101513	EAST V	0.00	691.00	691.00	\$103.65	4	\$60.00	N	\$0.00	\$163.65
1469	5342101606	EAST V	0.00	691.00	691.00	\$103.65	4	\$60.00	N	\$0.00	\$163.65
1469	5342101630	EAST V	0.00	691.00	691.00	\$103.65	4	\$60.00	N	\$0.00	\$163.65
1469	5342101507	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101515	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101516	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101608	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101609	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101632	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101633	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101656	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101657	EAST V	0.00	710.00	710.00	\$106.50	4	\$60.00	N	\$0.00	\$166.50
1469	5342101524	EAST V	0.00	763.00	763.00	\$114.45	4	\$60.00	N	\$0.00	\$174.45
1469	5342101616	EAST V	0.00	795.00	795.00	\$119.25	4	\$60.00	N	\$0.00	\$179.25
1469	5342101689	EAST V	0.00	808.00	808.00	\$121.20	4	\$60.00	N	\$0.00	\$181.20
1469	5342101640	EAST V	0.00	821.00	821.00	\$123.15	4	\$60.00	N	\$0.00	\$183.15
1469	5342101664	EAST V	0.00	821.00	821.00	\$123.15	4	\$60.00	N	\$0.00	\$183.15
1469	5342101678	EAST V	0.00	821.00	821.00	\$123.15	4	\$60.00	N	\$0.00	\$183.15
1469	5342101501	EAST V	0.00	913.00	913.00	\$136.95	4	\$60.00	N	\$0.00	\$196.95



1469	5342101622	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1469	5342101645	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1469	5342101646	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1469	5342101669	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1469	5342101670	EAST V	0.00	1,126.00	1,126.00	\$168.90	4	\$60.00	N	\$0.00	\$228.90
1469	5342101618	EAST V	0.00	1,170.00	1,170.00	\$175.50	4	\$60.00	N	\$0.00	\$235.50
1469	5342101642	EAST V	0.00	1,170.00	1,170.00	\$175.50	4	\$60.00	N	\$0.00	\$235.50
1469	5342101666	EAST V	0.00	1,170.00	1,170.00	\$175.50	4	\$60.00	N	\$0.00	\$235.50
1469	5342101519	EAST V	0.00	1,193.00	1,193.00	\$178.95	4	\$60.00	N	\$0.00	\$238.95
1469	5342101520	EAST V	0.00	1,193.00	1,193.00	\$178.95	4	\$60.00	N	\$0.00	\$238.95
1469	5342101613	EAST V	0.00	1,193.00	1,193.00	\$178.95	4	\$60.00	N	\$0.00	\$238.95
1469	5342101637	EAST V	0.00	1,193.00	1,193.00	\$178.95	4	\$60.00	N	\$0.00	\$238.95
1469	5342101661	EAST V	0.00	1,193.00	1,193.00	\$178.95	4	\$60.00	N	\$0.00	\$238.95
1469	5342101692	EAST V	0.00	1,232.00	1,232.00	\$184.80	4	\$60.00	N	\$0.00	\$244.80
1469	5342101676	EAST V	0.00	1,239.00	1,239.00	\$185.85	4	\$60.00	N	\$0.00	\$245.85
1469	5342101693	EAST V	0.00	1,239.00	1,239.00	\$185.85	4	\$60.00	N	\$0.00	\$245.85
1469	5342101694	EAST V	0.00	1,239.00	1,239.00	\$185.85	4	\$60.00	N	\$0.00	\$245.85
1469	5342101696	EAST V	0.00	1,250.00	1,250.00	\$187.50	4	\$60.00	N	\$0.00	\$247.50
1469	5342101675	EAST V	0.00	1,252.00	1,252.00	\$187.80	4	\$60.00	N	\$0.00	\$247.80
1469	5342101690	EAST V	0.00	1,266.00	1,266.00	\$189.90	4	\$60.00	N	\$0.00	\$249.90
1469	5342101682	EAST V	0.00	1,290.00	1,290.00	\$193.50	4	\$60.00	N	\$0.00	\$253.50
1469	5342101683	EAST V	0.00	1,290.00	1,290.00	\$193.50	4	\$60.00	N	\$0.00	\$253.50
1469	5342101686	EAST V	0.00	1,290.00	1,290.00	\$193.50	4	\$60.00	N	\$0.00	\$253.50
1469	5342101687	EAST V	0.00	1,290.00	1,290.00	\$193.50	4	\$60.00	N	\$0.00	\$253.50
1469	5342101525	EAST V	0.00	1,328.00	1,328.00	\$199.20	4	\$60.00	N	\$0.00	\$259.20
1469	5342101612	EAST V	0.00	1,338.00	1,338.00	\$200.70	4	\$60.00	N	\$0.00	\$260.70
1469	5342101636	EAST V	0.00	1,338.00	1,338.00	\$200.70	4	\$60.00	N	\$0.00	\$260.70
1469	5342101660	EAST V	0.00	1,338.00	1,338.00	\$200.70	4	\$60.00	N	\$0.00	\$260.70
1469	5342101619	EAST V	0.00	1,358.00	1,358.00	\$203.70	4	\$60.00	N	\$0.00	\$263.70
1469	5342101643	EAST V	0.00	1,358.00	1,358.00	\$203.70	4	\$60.00	N	\$0.00	\$263.70
1469	5342101667	EAST V	0.00	1,358.00	1,358.00	\$203.70	4	\$60.00	N	\$0.00	\$263.70
1469	5342101508	EAST V	0.00	1,381.00	1,381.00	\$207.15	4	\$60.00	N	\$0.00	\$267.15
1469	5342101601	EAST V	0.00	1,381.00	1,381.00	\$207.15	4	\$60.00	N	\$0.00	\$267.15
1469	5342101625	EAST V	0.00	1,381.00	1,381.00	\$207.15	4	\$60.00	N	\$0.00	\$267.15
1469	5342101649	EAST V	0.00	1,381.00	1,381.00	\$207.15	4	\$60.00	N	\$0.00	\$267.15
1469	5342101685	EAST V	0.00	1,414.00	1,414.00	\$212.10	4	\$60.00	N	\$0.00	\$272.10
1469	5342101509	EAST V	0.00	1,474.00	1,474.00	\$221.10	4	\$60.00	N	\$0.00	\$281.10
1469	5342101602	EAST V	0.00	1,474.00	1,474.00	\$221.10	4	\$60.00	N	\$0.00	\$281.10
1469	5342101626	EAST V	0.00	1,474.00	1,474.00	\$221.10	4	\$60.00	N	\$0.00	\$281.10
1469	5342101650	EAST V	0.00	1,474.00	1,474.00	\$221.10	4	\$60.00	N	\$0.00	\$281.10
1469	5342101691	EAST V	0.00	1,481.00	1,481.00	\$222.15	4	\$60.00	N	\$0.00	\$282.15
1469	5342101684	EAST V	0.00	1,558.00	1,558.00	\$233.70	4	\$60.00	N	\$0.00	\$293.70
1469	5342101673	EAST V	0.00	1,565.00	1,565.00	\$234.75	4	\$60.00	N	\$0.00	\$294.75
1469	5342101674	EAST V	0.00	1,702.00	1,702.00	\$255.30	4	\$60.00	N	\$0.00	\$315.30
1470	5342101801	EAST V	0.00	709.00	709.00	\$106.35	4	\$60.00	N	\$0.00	\$166.35
1470	5342101813	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101816	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101817	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101820	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101912	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101915	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101916	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00
1470	5342101917	EAST V	0.00	720.00	720.00	\$108.00	4	\$60.00	N	\$0.00	\$168.00



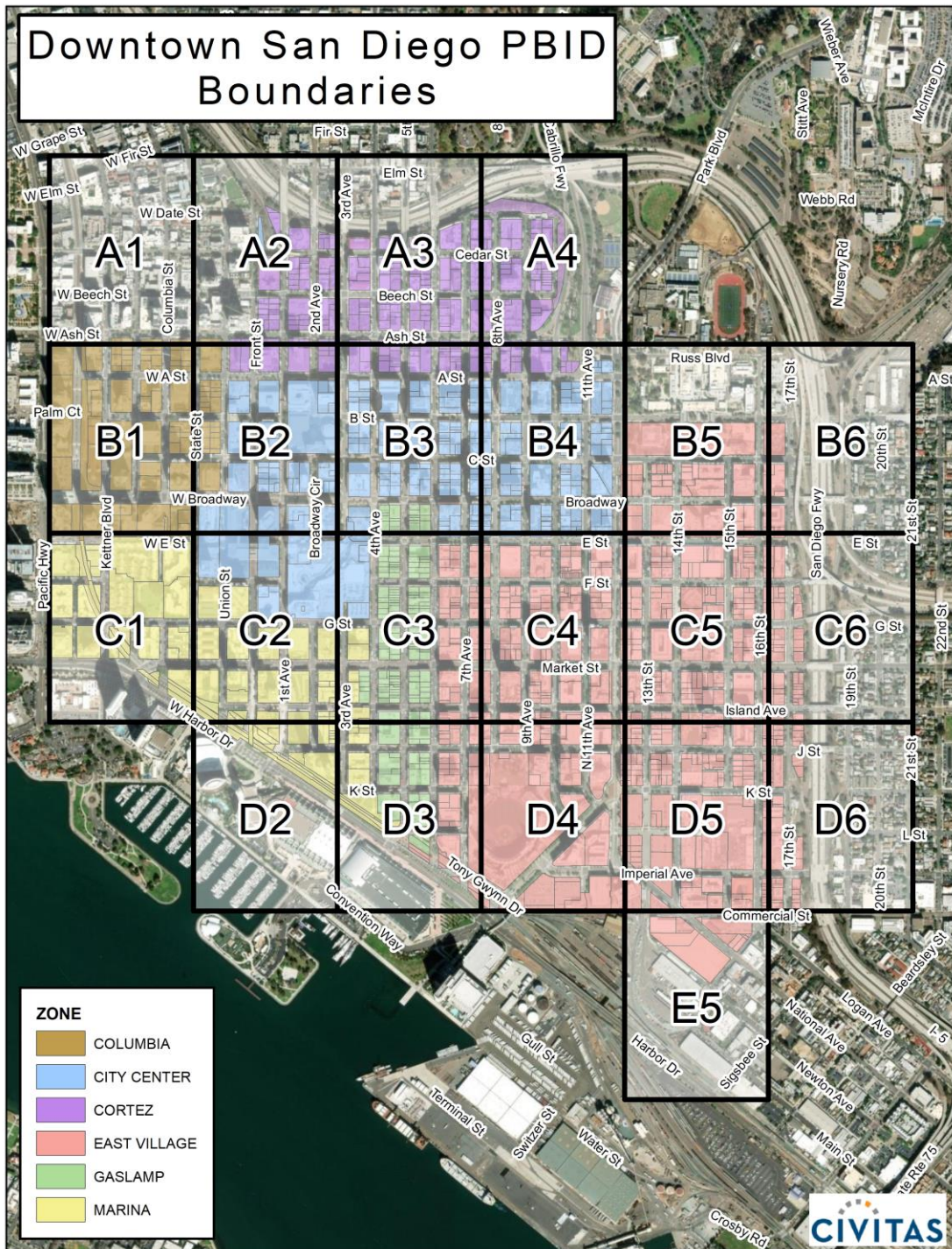
1470	5342101914	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101918	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101919	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101934	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101935	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101939	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101940	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101955	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101956	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101960	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101961	EAST V	0.00	1,083.00	1,083.00	\$162.45	4	\$60.00	N	\$0.00	\$222.45
1470	5342101973	EAST V	0.00	1,177.00	1,177.00	\$176.55	4	\$60.00	N	\$0.00	\$236.55
1470	5342101971	EAST V	0.00	1,185.00	1,185.00	\$177.75	4	\$60.00	N	\$0.00	\$237.75
1470	5342101972	EAST V	0.00	1,185.00	1,185.00	\$177.75	4	\$60.00	N	\$0.00	\$237.75
1470	5342101906	EAST V	0.00	1,211.00	1,211.00	\$181.65	4	\$60.00	N	\$0.00	\$241.65
1470	5342101927	EAST V	0.00	1,211.00	1,211.00	\$181.65	4	\$60.00	N	\$0.00	\$241.65
1470	5342101948	EAST V	0.00	1,211.00	1,211.00	\$181.65	4	\$60.00	N	\$0.00	\$241.65
1470	5342101803	EAST V	0.00	1,249.00	1,249.00	\$187.35	4	\$60.00	N	\$0.00	\$247.35
1470	5342101804	EAST V	0.00	1,249.00	1,249.00	\$187.35	4	\$60.00	N	\$0.00	\$247.35
1470	5342101805	EAST V	0.00	1,249.00	1,249.00	\$187.35	4	\$60.00	N	\$0.00	\$247.35
1470	5342101806	EAST V	0.00	1,249.00	1,249.00	\$187.35	4	\$60.00	N	\$0.00	\$247.35
1470	5342101964	EAST V	0.00	1,250.00	1,250.00	\$187.50	4	\$60.00	N	\$0.00	\$247.50
1470	5342101976	EAST V	0.00	1,271.00	1,271.00	\$190.65	4	\$60.00	N	\$0.00	\$250.65
1470	5342101977	EAST V	0.00	1,271.00	1,271.00	\$190.65	4	\$60.00	N	\$0.00	\$250.65
1470	5342101981	EAST V	0.00	1,271.00	1,271.00	\$190.65	4	\$60.00	N	\$0.00	\$250.65
1470	5342101982	EAST V	0.00	1,271.00	1,271.00	\$190.65	4	\$60.00	N	\$0.00	\$250.65
1470	5342101902	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101903	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101904	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101905	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101923	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101924	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101925	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101926	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101944	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101945	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101946	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101947	EAST V	0.00	1,361.00	1,361.00	\$204.15	4	\$60.00	N	\$0.00	\$264.15
1470	5342101969	EAST V	0.00	1,430.00	1,430.00	\$214.50	4	\$60.00	N	\$0.00	\$274.50
1470	5342101965	EAST V	0.00	1,585.00	1,585.00	\$237.75	4	\$60.00	N	\$0.00	\$297.75
1470	5342101966	EAST V	0.00	1,585.00	1,585.00	\$237.75	4	\$60.00	N	\$0.00	\$297.75
1470	5342101967	EAST V	0.00	1,585.00	1,585.00	\$237.75	4	\$60.00	N	\$0.00	\$297.75
1470	5342101968	EAST V	0.00	1,585.00	1,585.00	\$237.75	4	\$60.00	N	\$0.00	\$297.75
1471	5351720600	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1472	5351720100	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	100	\$1,500.00	N	\$0.00	\$1,875.00
1473	5351720800	EAST V	5,000.00	15,671.00	15,671.00	\$2,350.65	50	\$750.00	N	\$0.00	\$3,100.65
1474	5351721100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1475	5351720500	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1476	5351721400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1477	5351720300	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1478	5351720200	EAST V	2,500.00	2,500.00	2,500.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1479	5351720400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1480	5351721300	EAST V	5,000.00	5,741.00	5,741.00	\$861.15	50	\$750.00	N	\$0.00	\$1,611.15

1481	5351720700	EAST V	5,000.00	15,671.00	15,671.00	\$2,350.65	150	\$2,250.00	N	\$0.00	\$4,600.65
1482	5341850700	CORE	3,650.00	42,787.00	42,787.00	\$3,209.03	123	\$2,767.50	N	\$0.00	\$5,976.53
1483	5341850600	CORE	1,825.00	21,394.00	21,394.00	\$1,604.55	25	\$562.50	N	\$0.00	\$2,167.05
1484	5341850500	CORE	2,500.00	29,306.00	29,306.00	\$2,197.95	25	\$562.50	N	\$0.00	\$2,760.45
1485	5341850401	CORE	7,500.00	87,918.00	87,918.00	\$6,593.85	125	\$2,812.50	N	\$0.00	\$9,406.35
1485	5341850402	CORE	7,500.00	87,918.00	87,918.00	\$6,593.85	125	\$2,812.50	N	\$0.00	\$9,406.35
1486	5341850800	CORE	2,025.00	23,738.00	23,738.00	\$1,780.35	27	\$607.50	N	\$0.00	\$2,387.85
1487	5341850900	CORE	5,000.00	58,612.00	58,612.00	\$4,395.90	50	\$1,125.00	N	\$0.00	\$5,520.90
1488	5341851000	CORE	5,000.00	58,612.00	58,612.00	\$4,395.90	50	\$1,125.00	N	\$0.00	\$5,520.90
1489	5341850300	CORE	5,000.00	58,612.00	58,612.00	\$4,395.90	50	\$1,125.00	N	\$0.00	\$5,520.90
1490	5341851400	CORE	10,000.00	117,225.00	117,225.00	\$8,791.88	200	\$4,500.00	N	\$0.00	\$13,291.88
1491	5341850200	CORE	5,000.00	58,612.00	58,612.00	\$4,395.90	50	\$1,125.00	N	\$0.00	\$5,520.90
1492	5341850100	CORE	5,000.00	58,612.00	58,612.00	\$4,395.90	150	\$3,375.00	N	\$0.00	\$7,770.90
1493	5351802500	EAST V	11,247.00	47,801.00	47,801.00	\$7,170.15	230	\$3,450.00	N	\$0.00	\$10,620.15
1494	5351800600	EAST V	5,532.00	5,532.00	5,532.00	\$829.80	80	\$1,200.00	N	\$0.00	\$2,029.80
1495	5351802300	EAST V	4,075.00	4,075.00	4,075.00	\$611.25	128	\$1,920.00	N	\$0.00	\$2,531.25
1496	5343451400	EAST V	10,000.00	53,818.00	53,818.00	\$8,072.70	200	\$3,000.00	N	\$0.00	\$11,072.70
1497	5343451200	EAST V	10,000.00	12,000.00	12,000.00	\$1,800.00	200	\$3,000.00	N	\$0.00	\$4,800.00
1498	5343450300	EAST V	5,000.00	6,000.00	6,000.00	\$900.00	50	\$750.00	N	\$0.00	\$1,650.00
1499	5343450800	EAST V	5,000.00	6,000.00	6,000.00	\$900.00	50	\$750.00	N	\$0.00	\$1,650.00
1500	5343450900	EAST V	5,000.00	6,000.00	6,000.00	\$900.00	50	\$750.00	N	\$0.00	\$1,650.00
1501	5343450200	EAST V	5,000.00	9,180.00	9,180.00	\$1,377.00	50	\$750.00	N	\$0.00	\$2,127.00
1502	5343451100	EAST V	5,000.00	6,000.00	6,000.00	\$900.00	150	\$2,250.00	N	\$0.00	\$3,150.00
1503	5343451000	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1504	5343450100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1505	5351640300	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1506	5351640800	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
1507	5351640400	EAST V	5,000.00	5,000.00	5,000.00	\$750.00	50	\$750.00	N	\$0.00	\$1,500.00
1508	5351640700	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
1509	5351640100	EAST V	15,000.00	15,000.00	15,000.00	\$2,250.00	250	\$3,750.00	N	\$0.00	\$6,000.00
1510	5334530900	CORTEZ	28,314.00	230,162.00	230,162.00	\$25,893.23	500	\$7,500.00	N	\$0.00	\$33,393.23
1511	5334530300	CORTEZ	15,000.00	71,682.00	71,682.00	\$8,064.23	250	\$3,750.00	N	\$0.00	\$11,814.23
1512	5334530200	CORTEZ	5,000.00	20,000.00	20,000.00	\$2,250.00	50	\$750.00	N	\$0.00	\$3,000.00
1513	5334530100	CORTEZ	10,000.00	10,000.00	10,000.00	\$1,125.00	200	\$3,000.00	N	\$0.00	\$4,125.00
1514	5343520300	EAST V	10,000.00	61,639.00	61,639.00	\$9,245.85	200	\$3,000.00	N	\$0.00	\$12,245.85
1515	5343520200	EAST V	15,000.00	92,459.00	92,459.00	\$13,868.85	250	\$3,750.00	N	\$0.00	\$17,618.85
1516	5343520400	EAST V	20,000.00	123,278.00	123,278.00	\$18,491.70	300	\$4,500.00	N	\$0.00	\$22,991.70
1517	5343520100	EAST V	15,000.00	92,459.00	92,459.00	\$13,868.85	250	\$3,750.00	N	\$0.00	\$17,618.85
1518	5354120100	EAST V	10,000.00	10,000.00	10,000.00	\$1,500.00	200	\$3,000.00	N	\$0.00	\$4,500.00
1519	5354120200	EAST V	16,830.00	16,830.00	16,830.00	\$2,524.50	200	\$3,000.00	N	\$0.00	\$5,524.50
1520	5343230200	CORE	30,056.00	150,000.00	150,000.00	\$11,250.00	500	\$11,250.00	N	\$0.00	\$22,500.00
1521	5343230300	CORE	10,000.00	31,350.00	31,350.00	\$2,351.25	100	\$2,250.00	N	\$0.00	\$4,601.25
1522	5343230100	CORE	15,000.00	15,000.00	15,000.00	\$1,125.00	250	\$5,625.00	N	\$0.00	\$6,750.00
1523	5343230400	CORE	5,000.00	10,000.00	10,000.00	\$750.00	150	\$3,375.00	N	\$0.00	\$4,125.00
1524	5341840400	CORE	5,000.00	109,797.00	109,797.00	\$8,234.78	150	\$3,375.00	N	\$0.00	\$11,609.78
1525	5341840300	CORE	10,000.00	219,595.00	219,595.00	\$16,469.63	200	\$4,500.00	N	\$0.00	\$20,969.63
1526	5341840500	CORE	5,000.00	109,797.00	109,797.00	\$8,234.78	50	\$1,125.00	N	\$0.00	\$9,359.78
1527	5341840800	CORE	20,000.00	20,000.00	20,000.00	\$1,500.00	200	\$4,500.00	N	\$0.00	\$6,000.00
1528	5341840600	CORE	5,000.00	19,974.00	19,974.00	\$1,498.05	50	\$1,125.00	N	\$0.00	\$2,623.05
1529	5341840100	CORE	10,000.00	10,000.00	10,000.00	\$750.00	200	\$4,500.00	N	\$0.00	\$5,250.00
1530	5341840700	CORE	5,000.00	19,975.00	19,975.00	\$1,498.13	150	\$3,375.00	N	\$0.00	\$4,873.13
1531	5334021100	COLUMBIA	5,000.00	0.00	5,000.00	\$375.00	150	\$2,250.00	N	\$0.00	\$2,625.00

1532	5334021000	COLUMBIA	5,000.00	125,306.00	125,306.00	\$9,397.95	150	\$2,250.00	N	\$0.00	\$11,647.95
1533	5334020600	COLUMBIA	5,000.00	5,000.00	5,000.00	\$375.00	50	\$750.00	N	\$0.00	\$1,125.00
1534	5334020400	COLUMBIA	5,000.00	125,306.00	125,306.00	\$9,397.95	50	\$750.00	N	\$0.00	\$10,147.95
1535	5334020700	COLUMBIA	10,000.00	87,349.00	87,349.00	\$6,551.18	100	\$1,500.00	N	\$0.00	\$8,051.18
1536	5334020300	COLUMBIA	10,000.00	250,613.00	250,613.00	\$18,795.98	100	\$1,500.00	N	\$0.00	\$20,295.98
1537	5334020200	COLUMBIA	4,000.00	100,245.00	100,245.00	\$7,518.38	40	\$600.00	N	\$0.00	\$8,118.38
1538	5334020800	COLUMBIA	5,000.00	43,674.00	43,674.00	\$3,275.55	50	\$750.00	N	\$0.00	\$4,025.55
1539	5334020900	COLUMBIA	5,000.00	43,674.00	43,674.00	\$3,275.55	150	\$2,250.00	N	\$0.00	\$5,525.55
1540	5334020100	COLUMBIA	6,000.00	150,368.00	150,368.00	\$11,277.60	160	\$2,400.00	N	\$0.00	\$13,677.60
1541	5342032400	EAST V	227,818.80	111,360.00	227,819.00	\$34,172.85	1807	\$27,105.00	N	\$0.00	\$61,277.85
1542	5342221800	EAST V	138,520.80	190,759.00	190,759.00	\$28,613.85	1219	\$18,285.00	N	\$0.00	\$46,898.85
1543	5342231200	EAST V	60,112.80	5,520.00	60,113.00	\$9,016.95	1002	\$15,030.00	N	\$0.00	\$24,046.95
1544	5356150100	EAST V	1,589.28	0.00	1,589.00	\$238.35	192	\$2,880.00	N	\$0.00	\$3,118.35
1545	5356160500	EAST V	128,502.00		128,502.00	\$19,275.30	1335	\$20,025.00	N	\$0.00	\$39,300.30
1546	5356160900	EAST V	40,946.00		40,946.00	\$6,141.90	182	\$2,730.00	N	\$0.00	\$8,871.90
1547	5356170100	EAST V	11,524.39	11,520.00	11,524.39	\$1,728.66	175	\$2,625.00	N	\$0.00	\$4,353.66
1548	5356170200	EAST V	7,686.55	2,000.00	7,686.55	\$1,152.98	50	\$750.00	N	\$0.00	\$1,902.98
1549	5356170300	EAST V	7,000.00	0.00	7,000.00	\$1,050.00	190	\$2,850.00	N	\$0.00	\$3,900.00
1550	5356170400	EAST V	1,685.79	501.00	1,685.79	\$252.87	44	\$660.00	N	\$0.00	\$912.87
1551	5356170500	EAST V	1,419.33		1,419.33	\$212.90	60	\$900.00	N	\$0.00	\$1,112.90
1552	5356250300	EAST V	57,499.20	18,720.00	57,499.00	\$8,624.85	751	\$11,265.00	N	\$0.00	\$19,889.85
										<b>\$715,564.56</b>	<b>\$14,382,234.77</b>



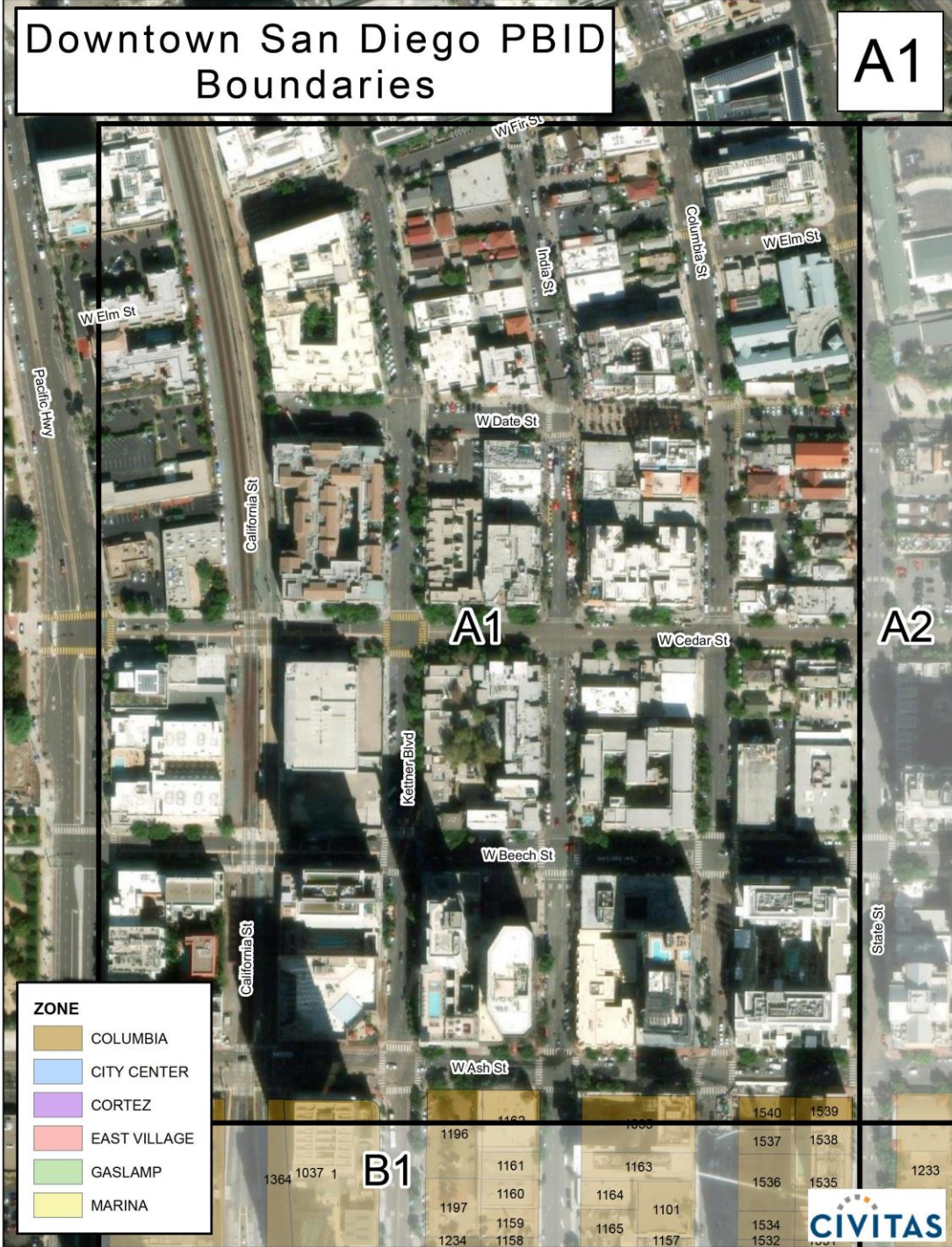
# Appendix 10 – Map Book





# Downtown San Diego PBID Boundaries

A1



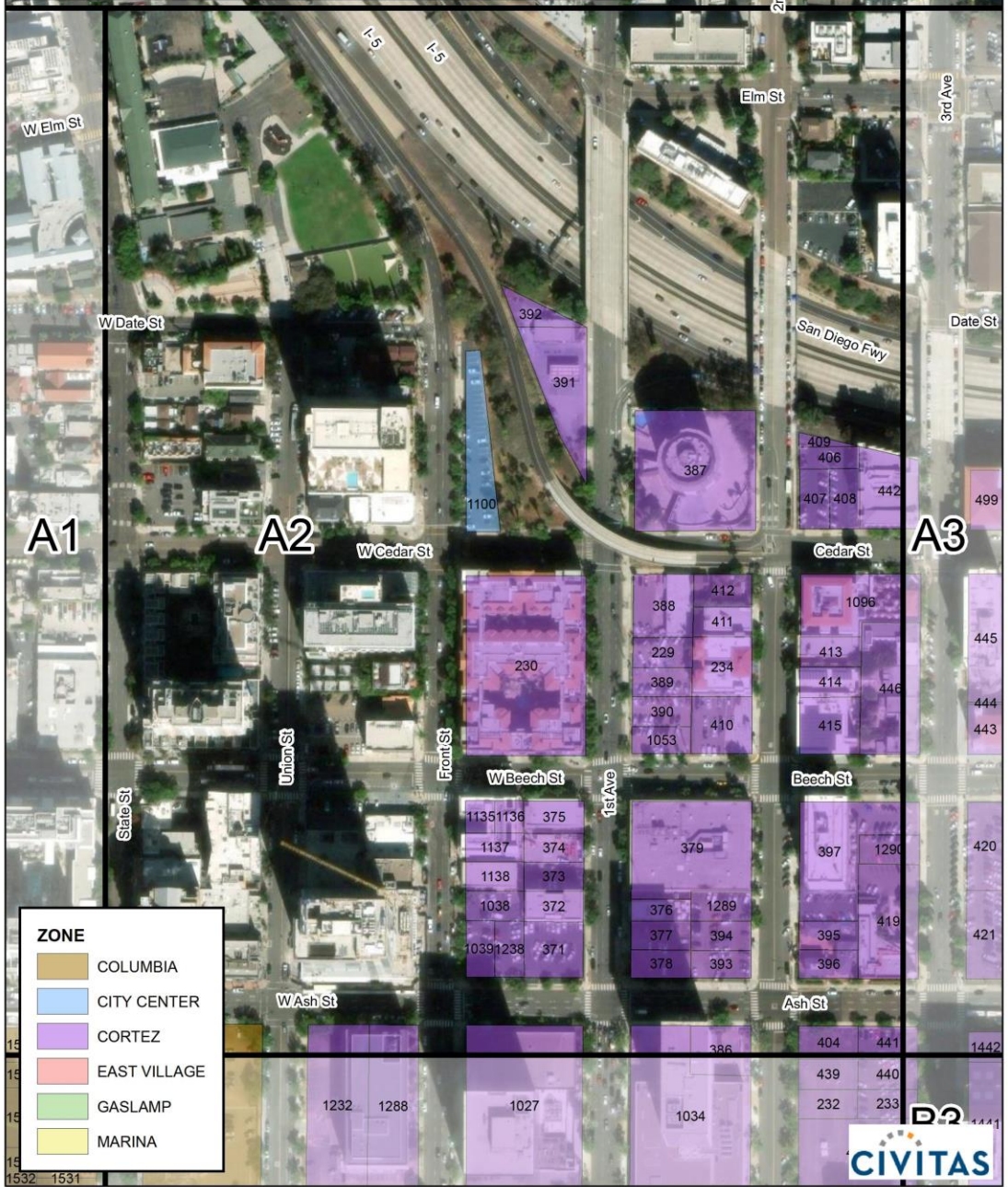
- ZONE**
- COLUMBIA
  - CITY CENTER
  - CORTEZ
  - EAST VILLAGE
  - GASLAMP
  - MARINA





# Downtown San Diego PBID Boundaries

A2



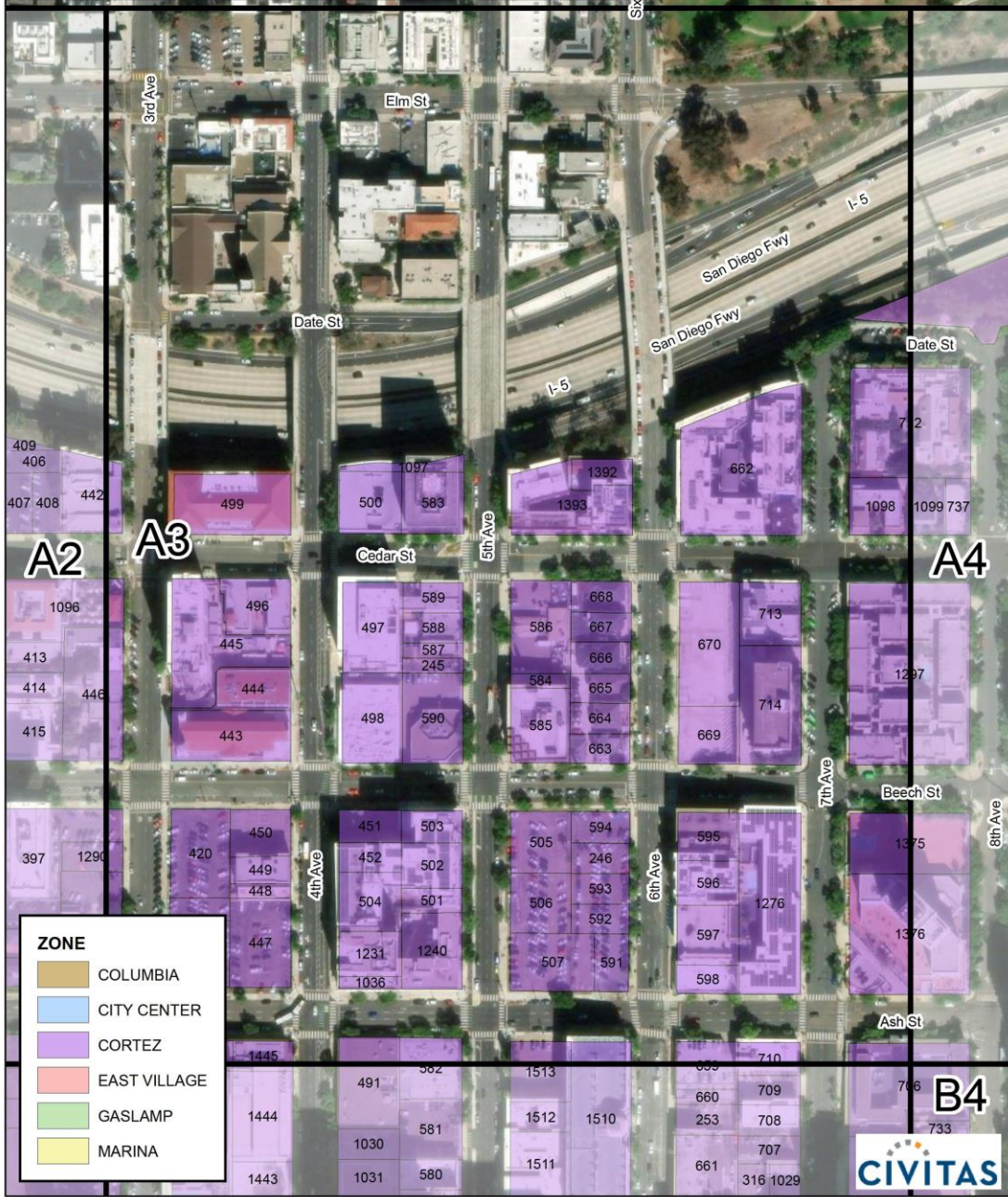
ZONE	
	COLUMBIA
	CITY CENTER
	CORTEZ
	EAST VILLAGE
	GASLAMP
	MARINA





# Downtown San Diego PBID Boundaries

A3



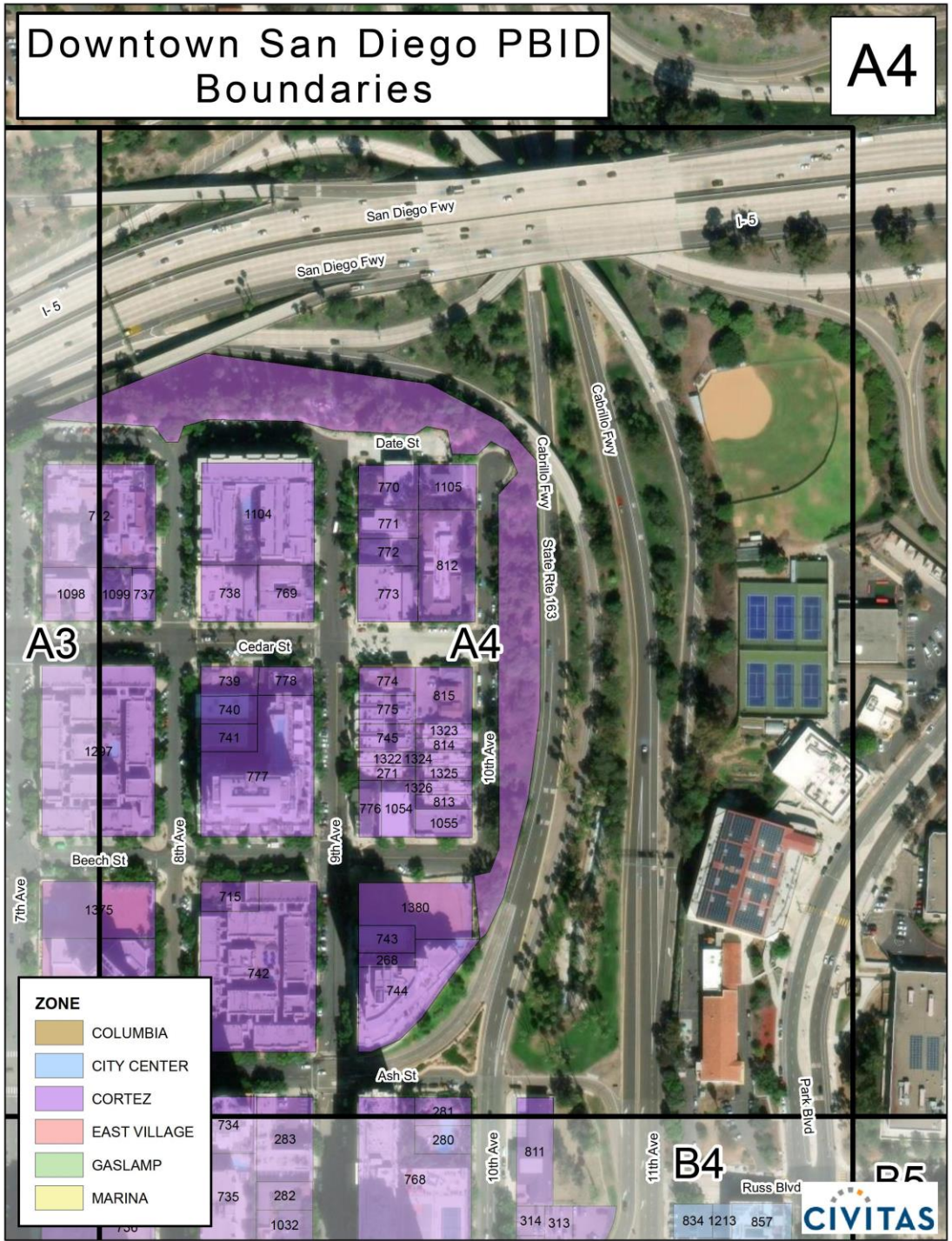
ZONE	
	COLUMBIA
	CITY CENTER
	CORTEZ
	EAST VILLAGE
	GASLAMP
	MARINA

B4  




# Downtown San Diego PBID Boundaries

A4

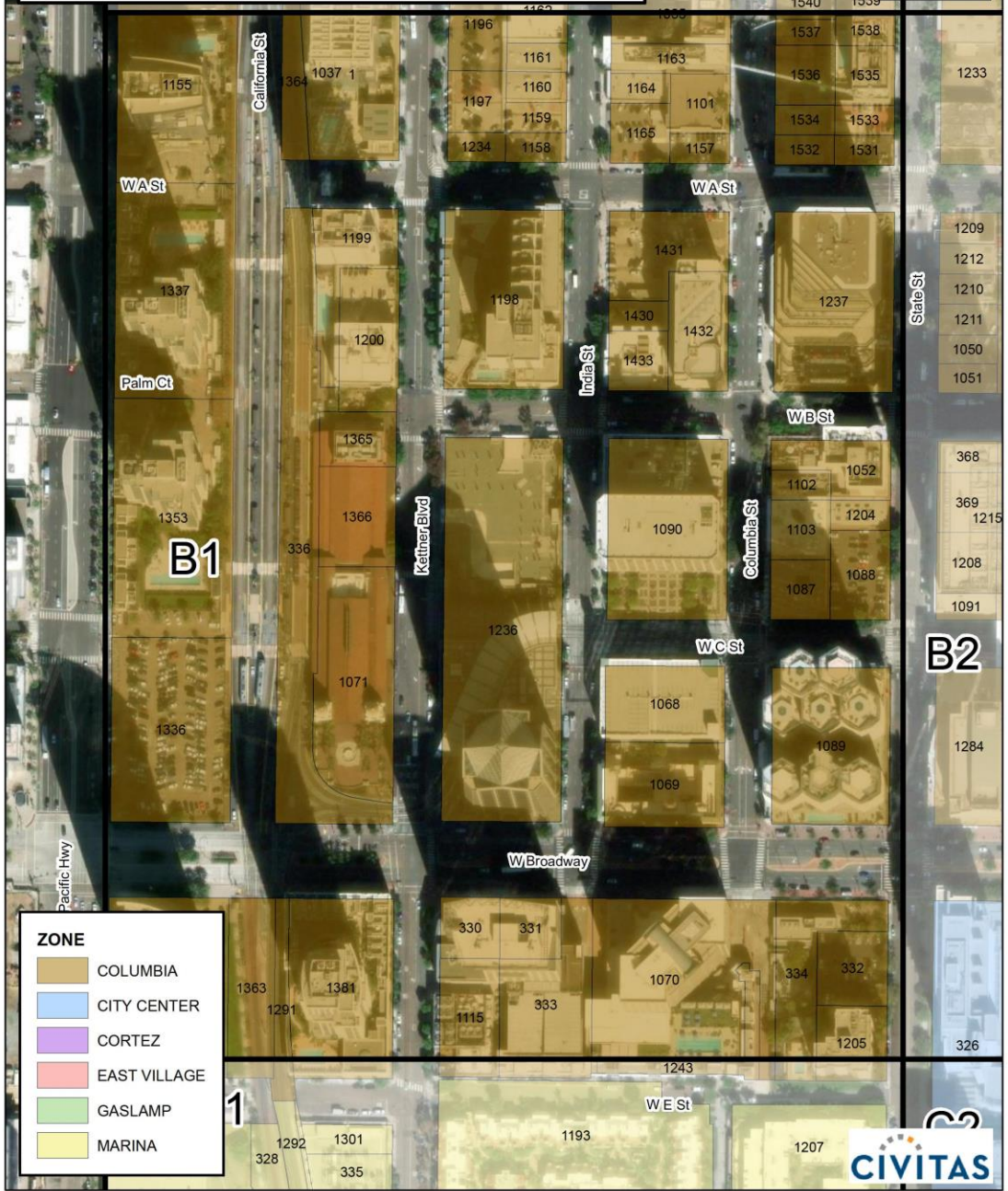


ZONE	
	COLUMBIA
	CITY CENTER
	CORTEZ
	EAST VILLAGE
	GASLAMP
	MARINA



# Downtown San Diego PBID Boundaries

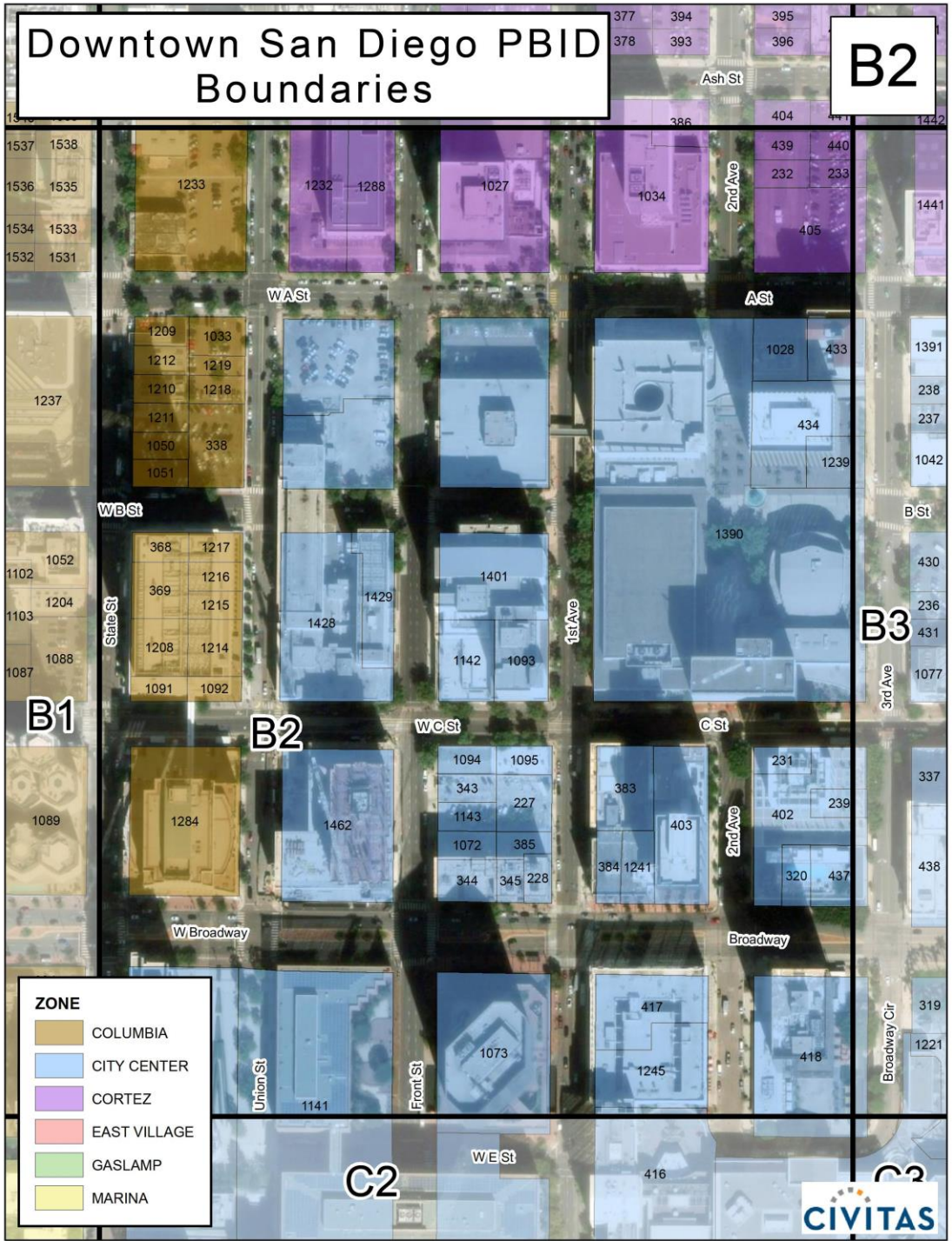
**B1**





# Downtown San Diego PBID Boundaries

**B2**



1537 1538  
1536 1535  
1534 1533  
1532 1531

1237

1052  
1102  
1204  
1103  
1088  
1087

1089

1233

1209 1033  
1212 1219  
1210 1218  
1211  
1050 338  
1051

368 1217  
369 1216  
1215  
1208 1214  
1091 1092

1284

1232 1288

1428 1429

1462

1462

1027

1401

1142 1093

1094 1095  
343 227  
1143  
1072 385  
344 345 228

1073

1034

1390

1094 1095  
343 227  
1143  
1072 385  
344 345 228

383 403  
384 1241

417  
1245

404

1028 433  
434  
1239

383 403  
384 1241

417  
1245

416

439 440  
232 233  
405

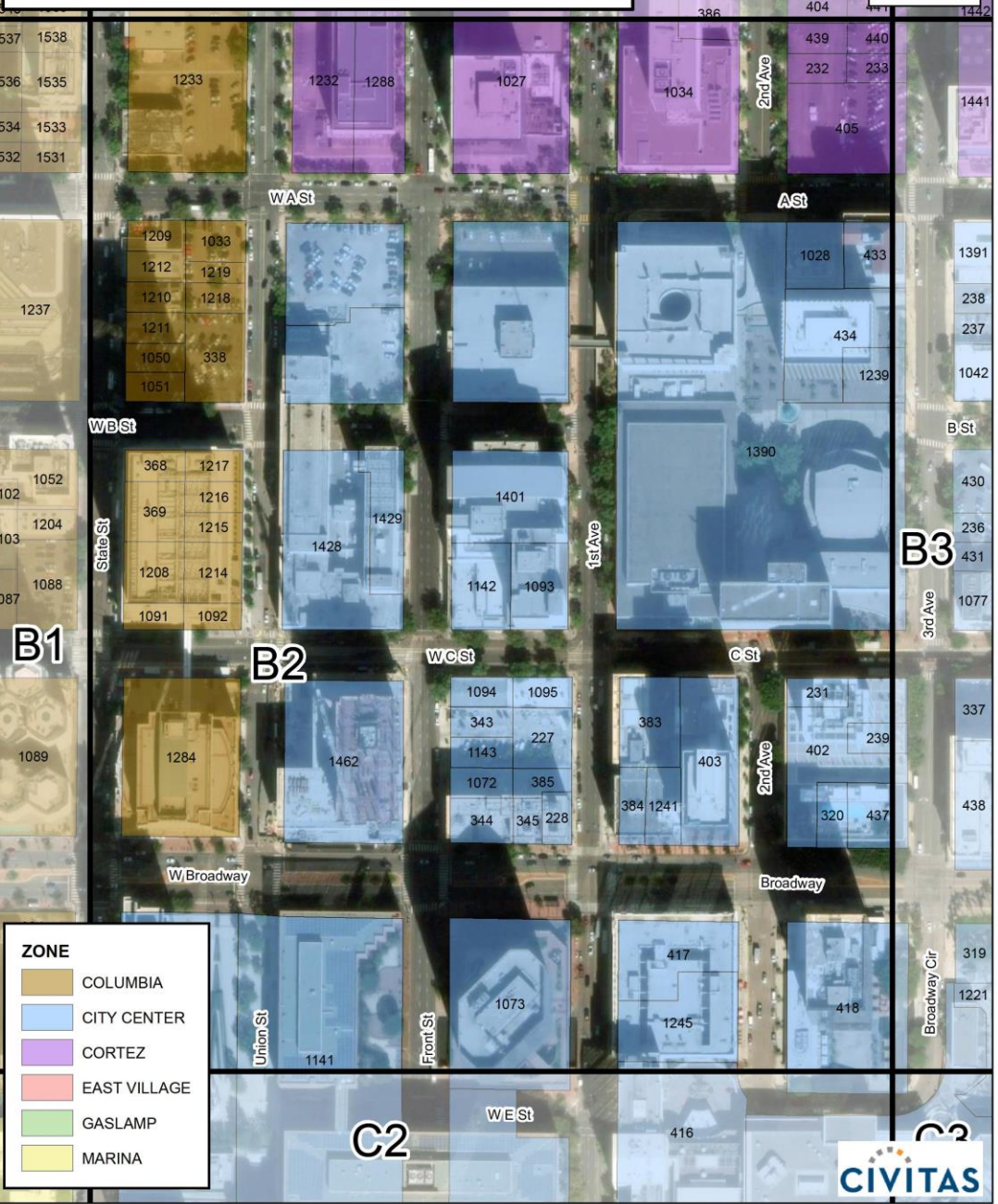
1391  
238  
237  
1042

430  
236  
431  
1077

231  
402 239  
320 437

418

319  
1221



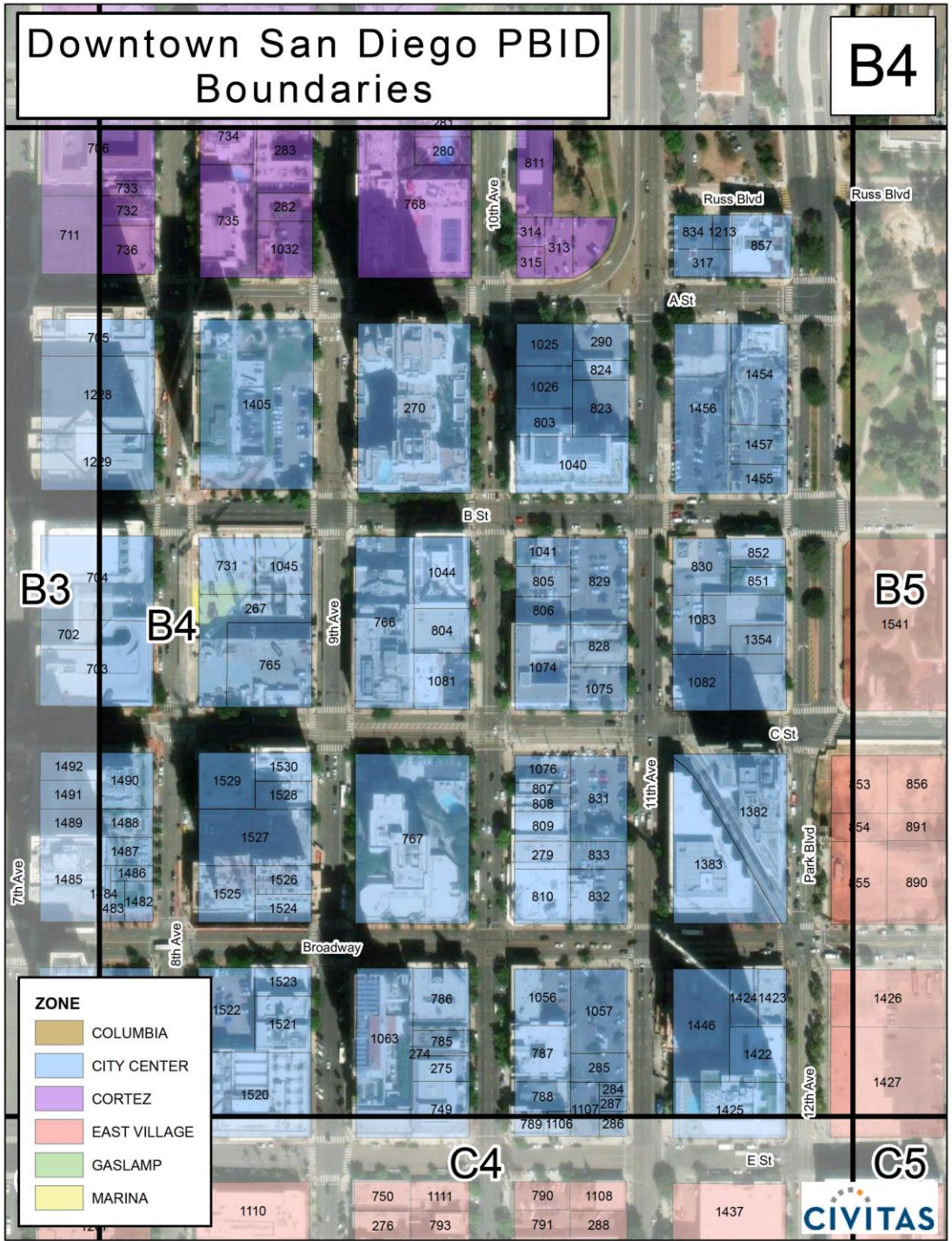
# Downtown San Diego PBID Boundaries





# Downtown San Diego PBID Boundaries

**B4**



ZONE	
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<span style="display:inline-block; width:15px; height:10px; background-color:blue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:red; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:green; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	MARINA

**C4**

**C5**



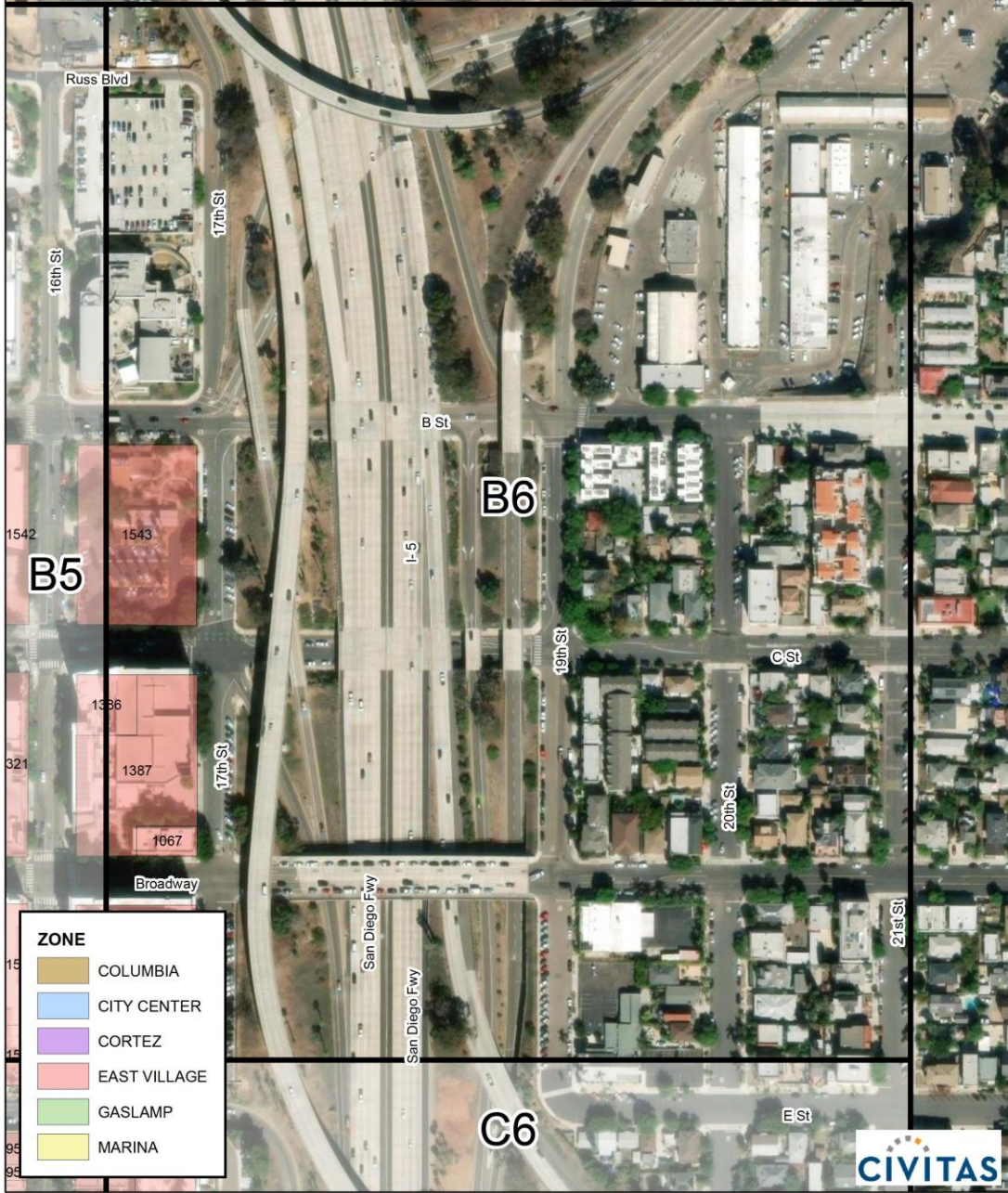






# Downtown San Diego PBID Boundaries

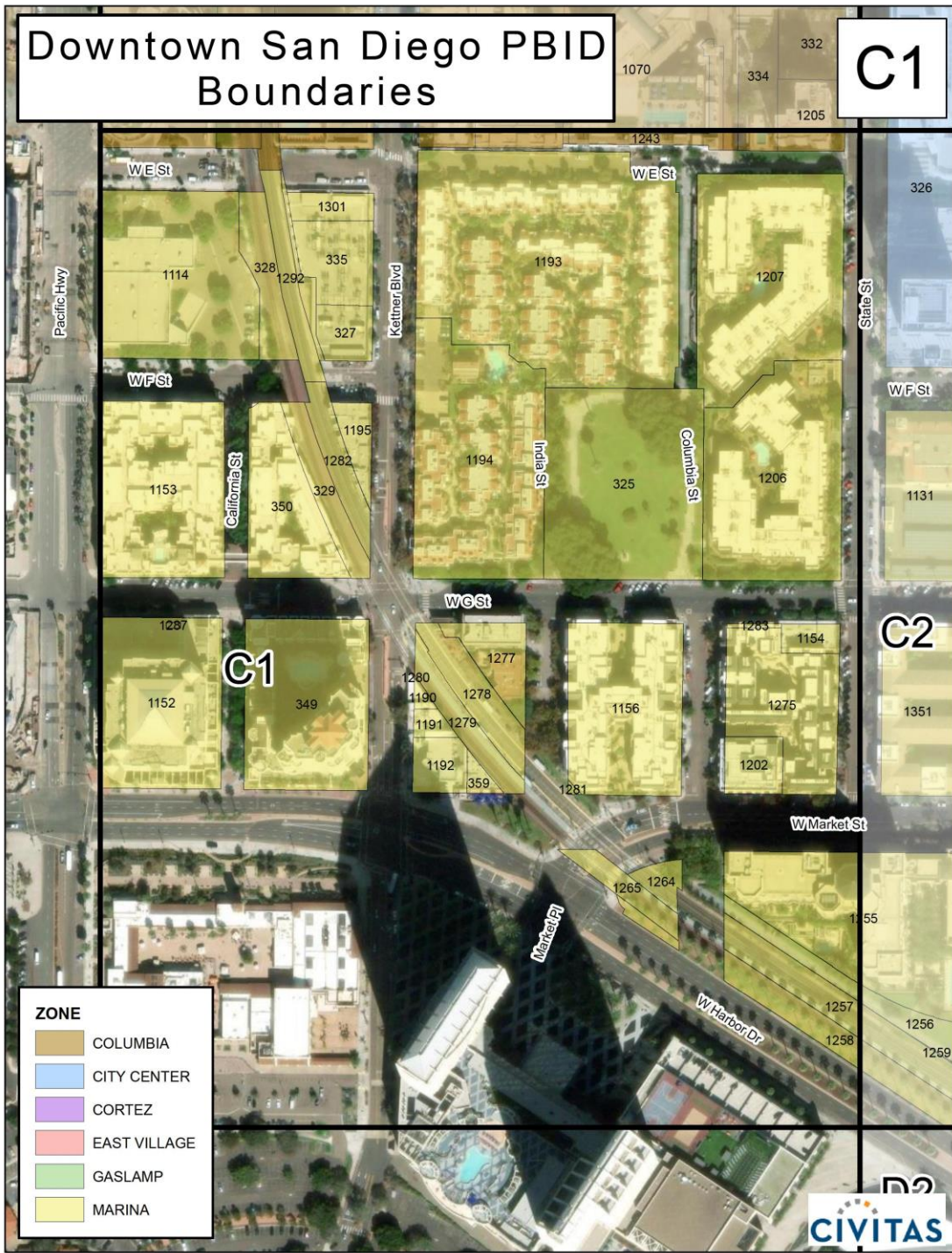
B6





# Downtown San Diego PBID Boundaries

C1

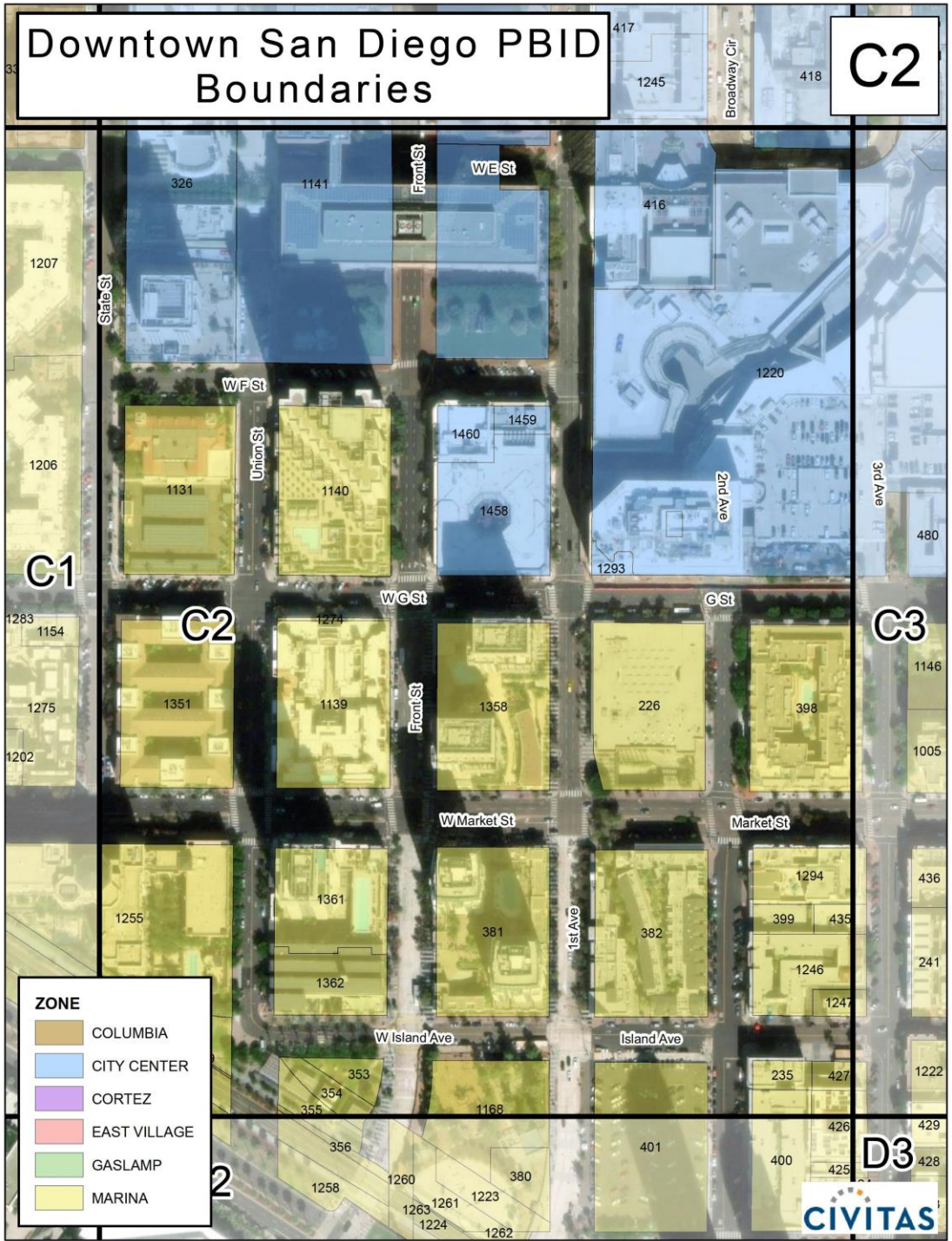


ZONE	
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<span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	MARINA



# Downtown San Diego PBID Boundaries

C2



ZONE	
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<span style="display:inline-block; width:15px; height:10px; background-color: #AEC6E0; border: 1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color: #C0A0E0; border: 1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color: #E0A0A0; border: 1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color: #A0D0A0; border: 1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color: #F0E0A0; border: 1px solid black;"></span>	MARINA





# Downtown San Diego PBID Boundaries

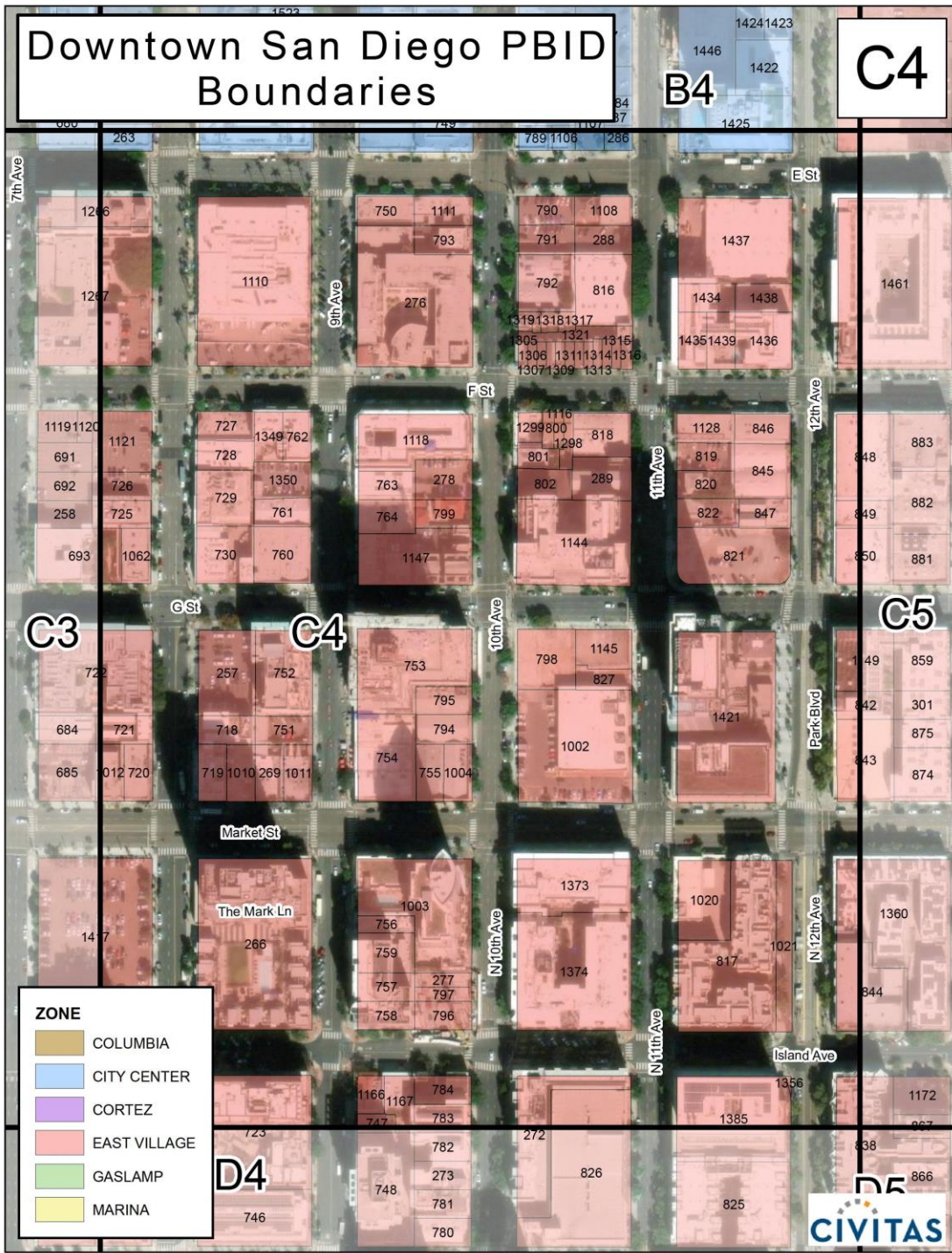
C3



D4  
CIVITAS



# Downtown San Diego PBID Boundaries



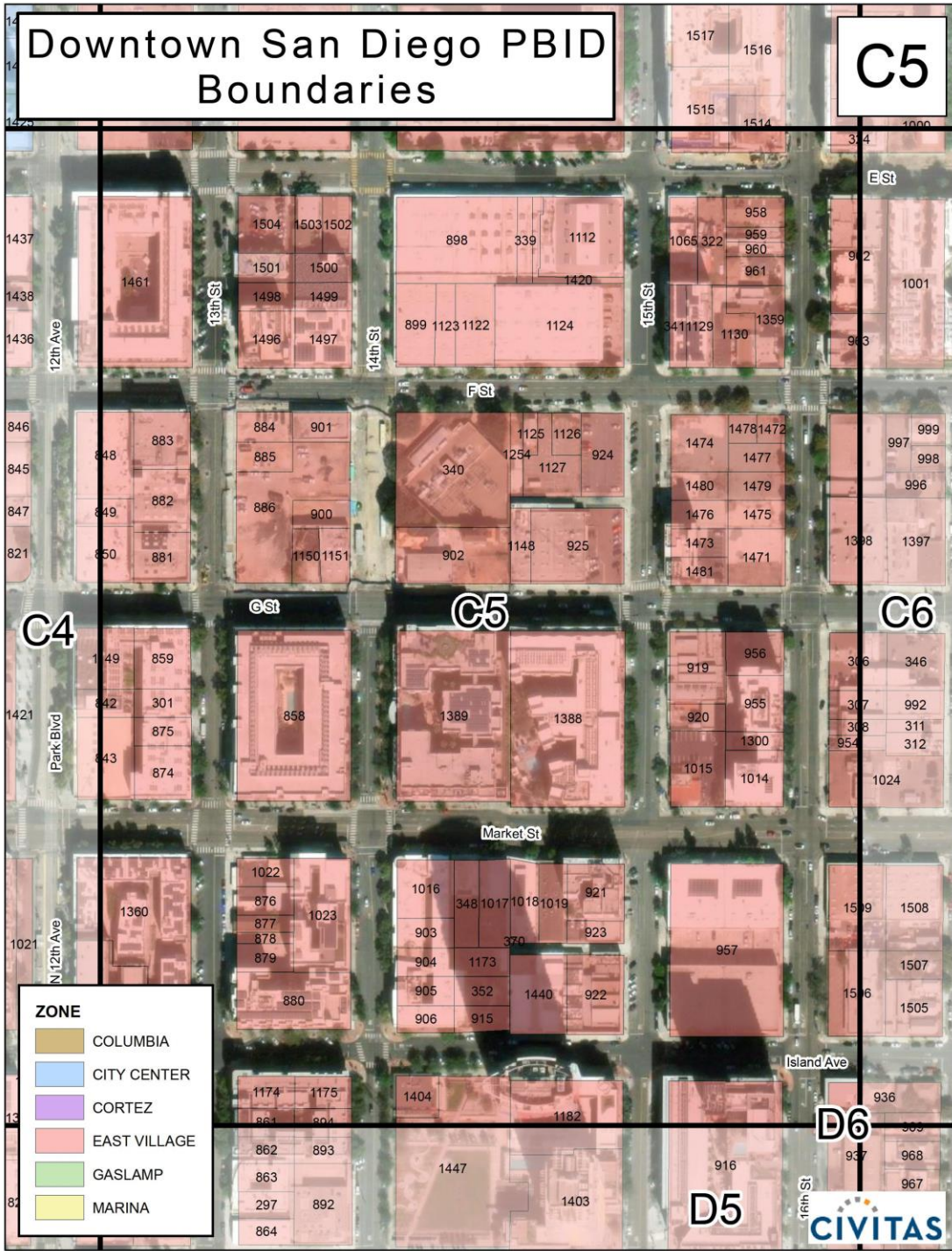
ZONE	
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<span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	MARINA





# Downtown San Diego PBID Boundaries

C5

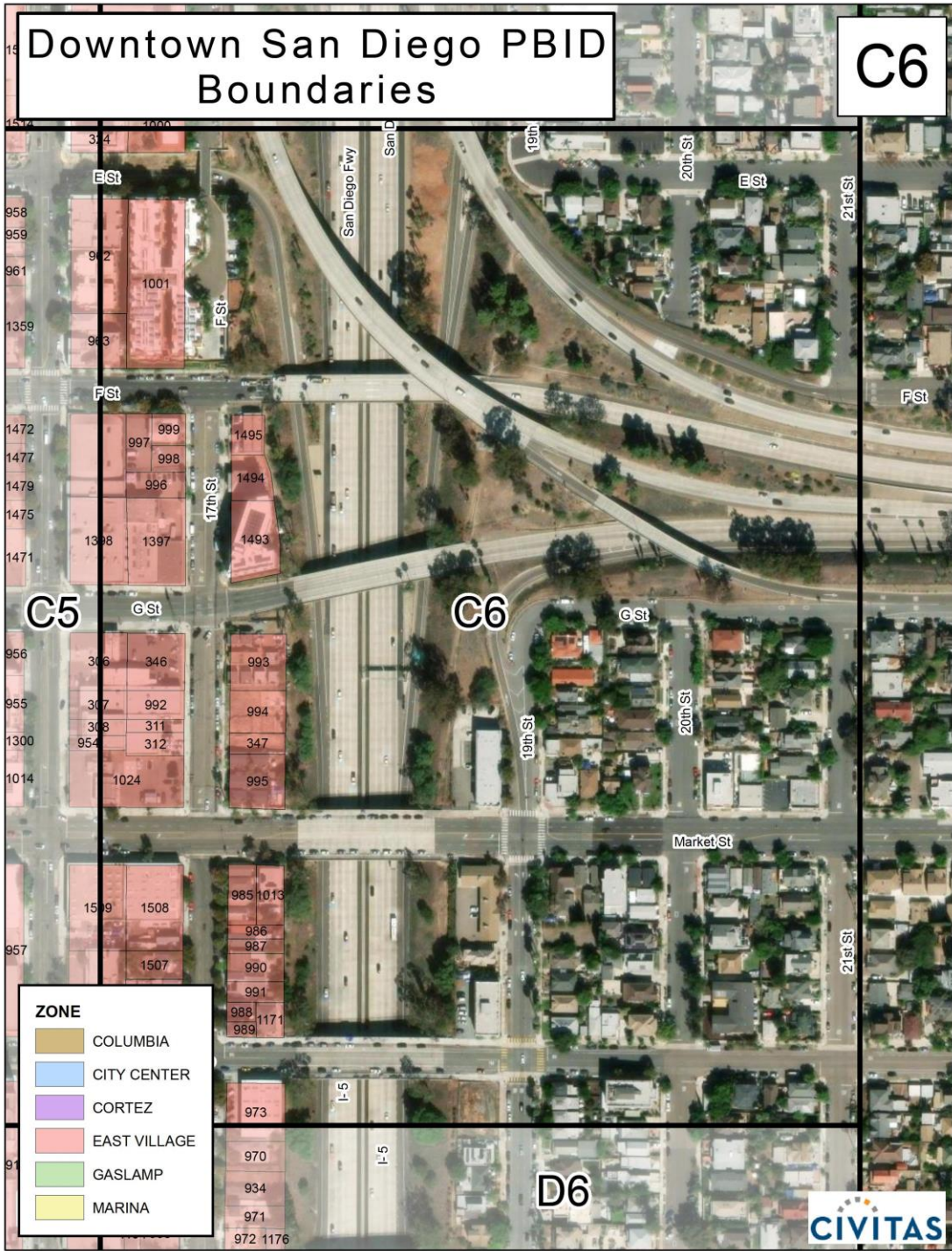


ZONE	
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<span style="display:inline-block; width:15px; height:10px; background-color: #9b59b6; border: 1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color: #f08080; border: 1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color: #7ed321; border: 1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color: #fff9c4; border: 1px solid black;"></span>	MARINA



# Downtown San Diego PBID Boundaries

C6





# Downtown San Diego PBID Boundaries

D2



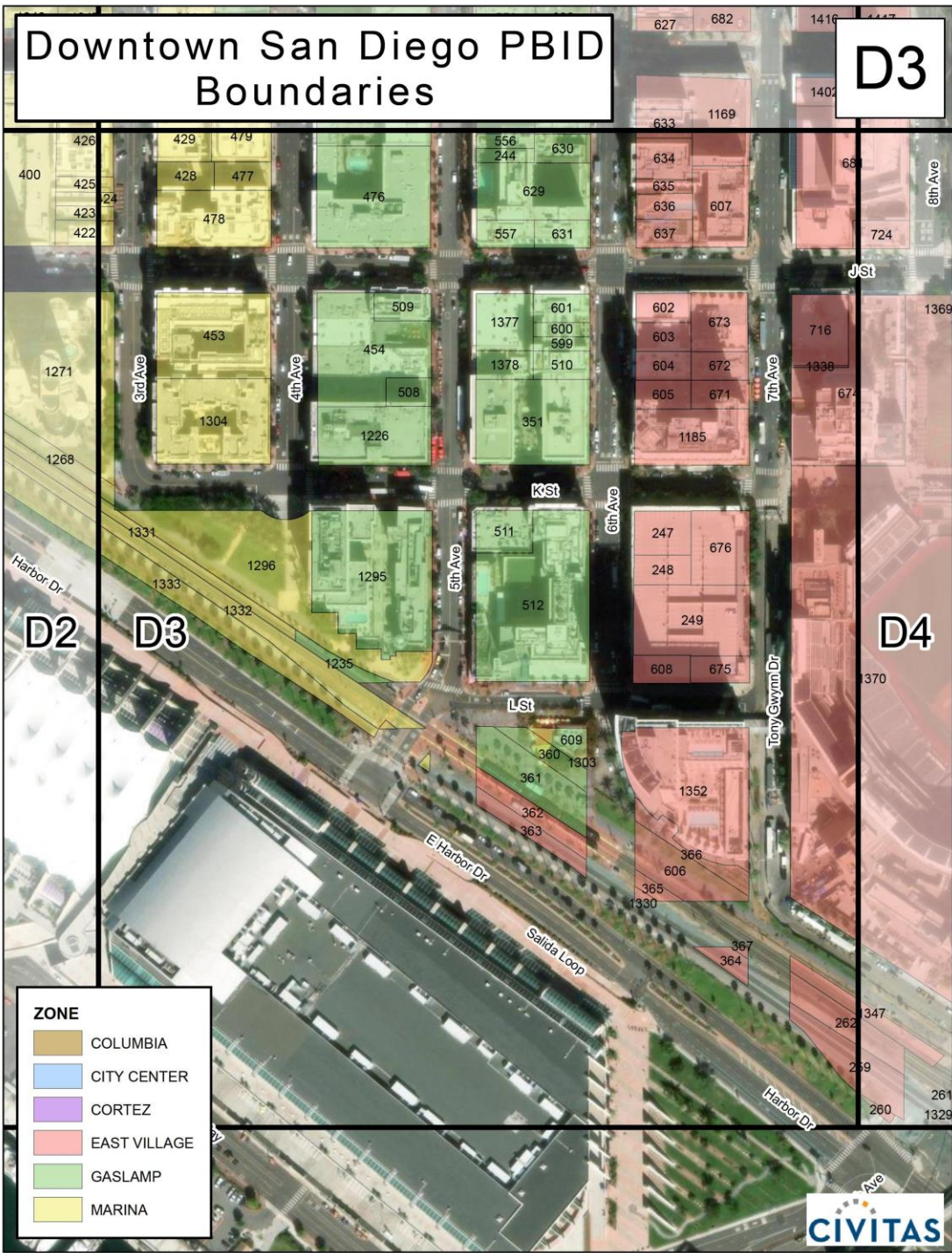
ZONE	
<span style="display:inline-block; width:15px; height:10px; background-color:tan; border:1px solid black;"></span>	COLUMBIA
<span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	MARINA





# Downtown San Diego PBID Boundaries

D3



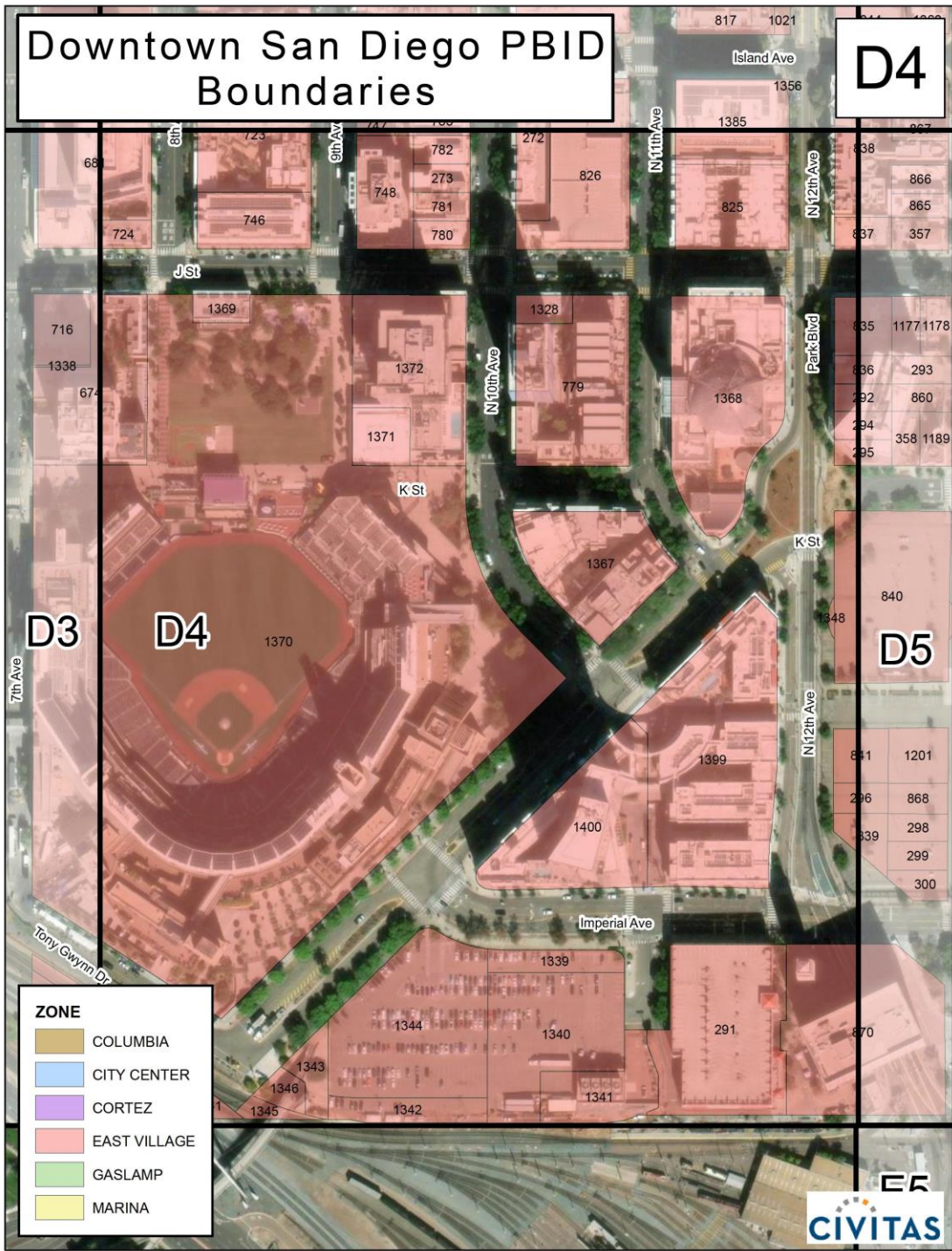
ZONE	
<span style="display:inline-block; width:15px; height:10px; background-color:tan; border:1px solid black;"></span>	COLUMBIA
<span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	MARINA





# Downtown San Diego PBID Boundaries

D4



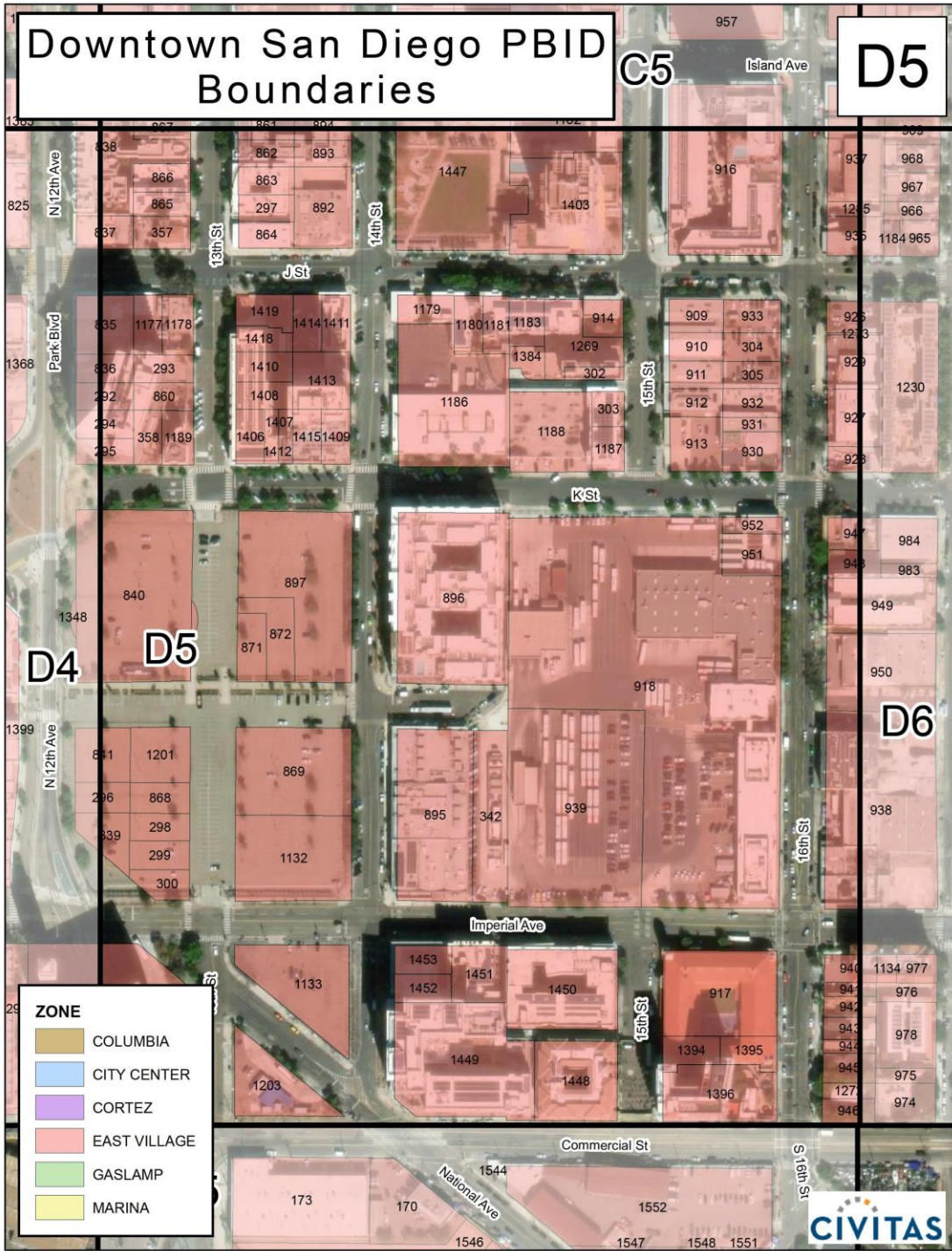
ZONE	
<span style="display:inline-block; width:15px; height:10px; background-color: #C8A27D; border: 1px solid black;"></span>	COLUMBIA
<span style="display:inline-block; width:15px; height:10px; background-color: #ADD8E6; border: 1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color: #9932CC; border: 1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color: #FFB6C1; border: 1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color: #90EE90; border: 1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color: #FFFF00; border: 1px solid black;"></span>	MARINA



# Downtown San Diego PBID Boundaries

C5

D5



ZONE	
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	COLUMBIA
<span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:pink; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:orange; border:1px solid black;"></span>	MARINA





# Downtown San Diego PBID Boundaries

D6



ZONE	
<span style="display:inline-block; width:15px; height:10px; background-color:tan; border:1px solid black;"></span>	COLUMBIA
<span style="display:inline-block; width:15px; height:10px; background-color:lightblue; border:1px solid black;"></span>	CITY CENTER
<span style="display:inline-block; width:15px; height:10px; background-color:purple; border:1px solid black;"></span>	CORTEZ
<span style="display:inline-block; width:15px; height:10px; background-color:lightcoral; border:1px solid black;"></span>	EAST VILLAGE
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	GASLAMP
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	MARINA





# Downtown San Diego PBID Boundaries

E5

D6



ZONE	
	COLUMBIA
	CITY CENTER
	CORTEZ
	EAST VILLAGE
	GASLAMP
	MARINA

