



ADAMS COUNTY

COLORADO
BOARD OF COUNTY COMMISSIONERS

Eva J. Henry - District #1
Charles "Chaz" Tedesco - District #2
Emma Pinter - District #3
Steve O'Dorisio - District #4
Lynn Baca - District #5

**STUDY SESSION AGENDA
TUESDAY
October 19, 2021**

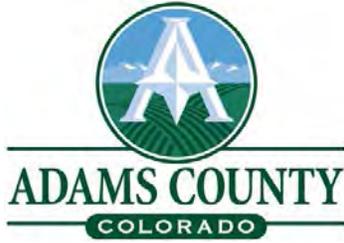
**ADAMS COUNTY GOVERNMENT CENTER
CONFERENCE CENTER, ROOM BRANTNER GULCH B**

ALL TIMES LISTED ON THIS AGENDA ARE SUBJECT TO CHANGE

10:45 A.M.	ATTENDEE(S):	Raymond Gonzales / Chris Kline
	ITEM:	Public Health Transition Planning
12:45 P.M.	ATTENDEE(S):	Nancy Duncan / Marc Osborne
	ITEM:	County Manager's 2022 Recommended Adams County Budget
1:30 P.M.	ATTENDEE(S):	Ken Musso / Thomas Swingle / Meredith Van Horn
	ITEM:	Board of Equalization (BOE) Approval of Request to Change Agricultural Land Values
2:00 P.M.	ATTEDNEE(S):	Raymond Gonzales
	ITEM:	Administrative Item Review / Commissioners Communication

(AND SUCH OTHER MATTERS OF PUBLIC BUSINESS WHICH MAY ARISE)

AGENDA IS SUBJECT TO CHANGE



STUDY SESSION ITEM SUMMARY

DATE OF STUDY SESSION: 10/19/21
SUBJECT: Public Health Services Planning
OFFICE/DEPARTMENT: CMO
CONTACT: Chris Kline
FINACIAL IMPACT: N/A
SUPPORT/RESOURCES REQUEST: N/A
DIRECTION NEEDED: Informational Only
RECOMMENDED ACTION: Informational Only

DISCUSSION POINTS:

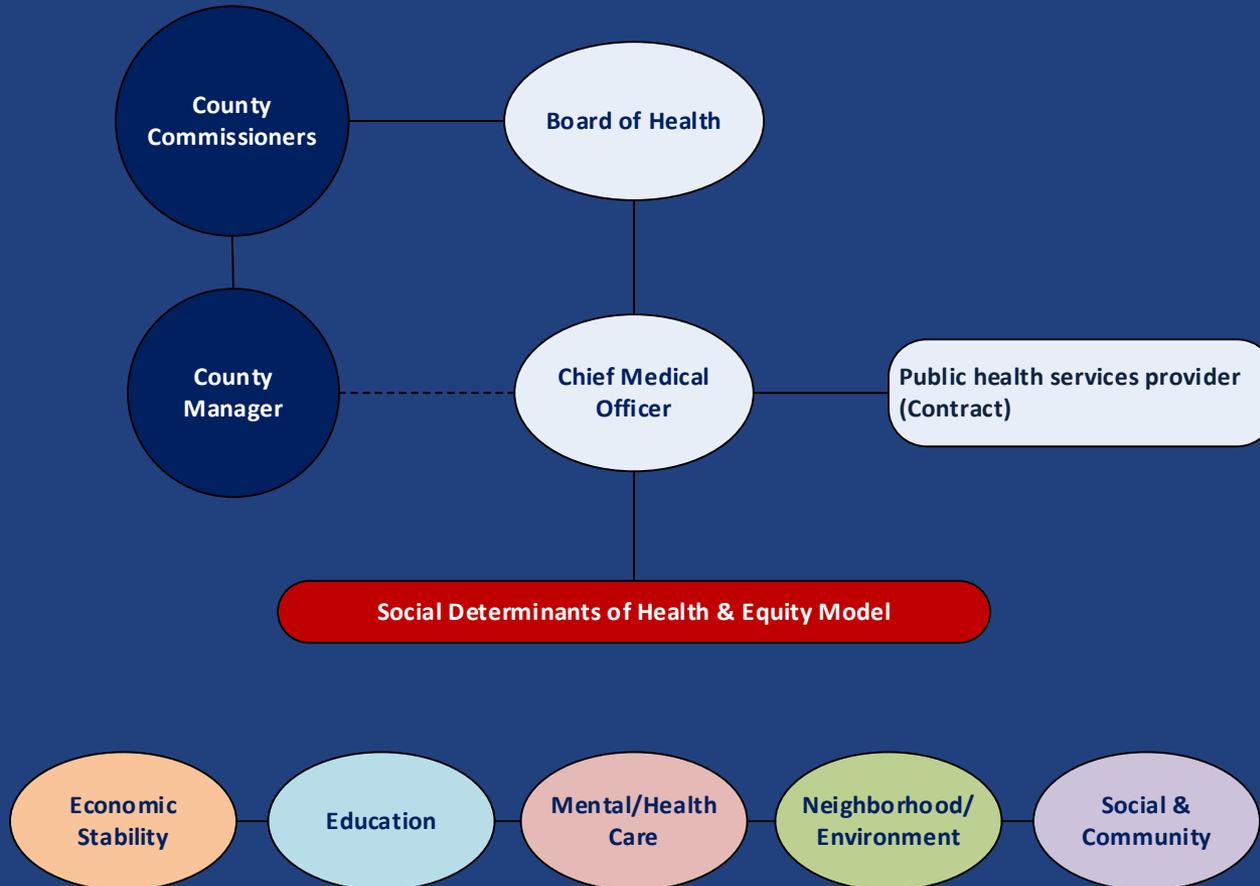
- Planning session regarding public health services.



Adams County Public Health Model



Public Health Model Proposal





SDOH Framework

- Social determinants of health are an individual's personal circumstances that impact their health and well-being. They include: political, socioeconomic, and cultural factors, alongside how easily someone can access healthcare, education, a safe place to live, and nutritious food.



Economic Stability

- This refers to the link between a person's finances and their health. Examples of factors are:
 - poverty
 - employment
 - food security
 - housing stability



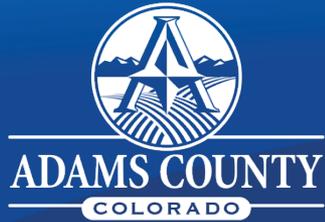
Education

- This category focuses on the connection between a person's access to education and its quality, and their health. Examples include:
 - secondary education
 - higher education
 - language and literacy
 - childhood development



Healthcare

- This group encompasses a person's access to healthcare and its quality. Factors include:
 - access to primary healthcare
 - health insurance coverage
 - health literacy



Neighborhood

- This group considers a person's housing and environment and the role they play in the person's health. Factors include:
 - quality of housing
 - transportation
 - access to healthy foods
 - water quality
 - crime and violence



Social/Community

- This group revolves around the ways a person lives, works, plays, and learns and how these relate to the person's health. Factors include:
 - civic participation
 - discrimination
 - incarceration
 - conditions within a workplace



Cost

- Public Health Director - \$250,000 salary/benefits
- Admin Coordinator - \$90,000 salary/benefits
- Program Coordinator (2) - \$200,000 salary/benefits
- Contract - \$6,500,000 (Estimate)
- Mental Health Expansion - \$2,000,000 (estimated)
- Total \$9,040,000 annually (estimated)



STUDY SESSION ITEM SUMMARY

DATE OF STUDY SESSION: October 19, 2021
SUBJECT: County Manager's 2022 Recommended Adams County Budget
OFFICE/DEPARTMENT: Budget & Finance Department
CONTACT: Nancy Duncan, Budget & Finance Director; Marc Osborne, Deputy Budget Director
FINACIAL IMPACT: Informational Only
SUPPORT/RESOURCES REQUEST: N/A
DIRECTION NEEDED: N/A
RECOMMENDED ACTION: No action required at the time. This is informational only to give the Board of County Commissioners an opportunity to review the County Manager's 2022 Recommended Budget.

DISCUSSION POINTS:

- This presentation will allow the Board of County Commissioners to review, analyze, and ask questions regarding the County Manager's 2022 Recommended Adams County Budget.



STUDY SESSION ITEM SUMMARY

DATE OF STUDY SESSION: October 19, 2021
SUBJECT: Board of Equalization (BOE) Approval of Request to Change Agricultural Land Values
OFFICE/DEPARTMENT: Assessor
CONTACT: Ken Musso, Adams County Assessor
FINACIAL IMPACT: Potential increase in tax revenue
SUPPORT/RESOURCES REQUEST: None
DIRECTION NEEDED: None
RECOMMENDED ACTION: That the Board of County Commissioners sitting as the Board of Equalization approve the increase of values for tax year 2021 for certain agricultural property in the County.

DISCUSSION POINTS:

- Under C.R.S. 39-8-102(1) the Board of County Commissioners sitting as the Board of Equalization, "...shall correct any errors made by the Assessor".
- The Assessor's Office discovered, after Notices of Value were sent, that certain of the values for the agricultural land in the County were incorrect for tax year 2021.
- The Assessor requests that the Board approve a resolution correcting the valuations of the agricultural land.

Ken Musso
ASSESSOR



Assessor's Office
4430 South Adams County Parkway
2nd Floor, Suite C2100
Brighton, CO 80601-8201
PHONE 720.523.6038
FAX 720.523.6037
www.adcogov.org

INTER-OFFICE MEMO

August 20, 2021

To: County Board of Equalization
From: Ken Musso, County Assessor
Subject: Agricultural Class Parcels, 2021 Bi-Annual Re-Appraisal

My staff discovered, after our notices of valuation were mailed, that we did not correctly increase the land value for some of our Agricultural Parcels for the 2021 Bi-Annual Re-Appraisal. Please see attached spreadsheet for detail information totals and by individual account.

Although the totals may seem low enough to be insignificant in the total aggregate, the corrections will need to be made to fulfill the need for Equalization and Audit Standards.

Under the authority given you in § 39-8-102(1), C.R.S., we respectfully request you increase the value of the parcels/accounts listed in the attachment.

Section 39-8-102(1), C.R.S., states:

“The county board of equalization shall review the valuations for assessment of all taxable property appearing in the assessment roll of the county, directing the Assessor to supply any omissions which may come to its attention. It shall correct any errors made by the Assessor, and, whenever in its judgment justice and right so require, it shall raise, lower, or adjust any valuation for assessment appearing in the assessment roll to the end that all valuations for assessment of property are just and equalized within the county.”

Regards,



EXHIBIT B

Account Number	Current Actual Value (Land Only)	New Actual Value (Land Only)	New Actual Total Value (Land and Imps)	Current Tax Amount	New Tax Amount	Actual Value Difference	Estimated Tax Amount Difference
R000061	\$599.00	\$623.00	\$623.00	\$10	\$10	\$24.00	\$0
R000068	\$6,883.00	\$7,165.00	\$7,165.00	\$116	\$120	\$282.00	\$4
R000089	\$12,147.00	\$12,634.00	\$12,634.00	\$204	\$212	\$487.00	\$8
R000106	\$14,220.00	\$14,805.00	\$14,805.00	\$239	\$248	\$585.00	\$9
R000108	\$12,976.00	\$13,476.00	\$13,476.00	\$254	\$265	\$500.00	\$11
R000109	\$12,640.00	\$13,149.00	\$13,149.00	\$213	\$221	\$509.00	\$8
R000118	\$13,507.00	\$13,582.00	\$120,967.00	\$1,112	\$1,114	\$75.00	\$2
R000122	\$14,597.00	\$15,199.00	\$15,199.00	\$286	\$298	\$602.00	\$12
R000123	\$12,371.00	\$12,812.00	\$12,812.00	\$243	\$252	\$441.00	\$9
R000127	\$12,252.00	\$12,681.00	\$12,681.00	\$240	\$249	\$429.00	\$9
R000128	\$15,223.00	\$15,853.00	\$15,853.00	\$298	\$311	\$630.00	\$13
R000129	\$13,487.00	\$14,037.00	\$14,037.00	\$265	\$275	\$550.00	\$10
R000131	\$14,241.00	\$14,826.00	\$14,826.00	\$239	\$249	\$585.00	\$10
R000133	\$16,874.00	\$17,581.00	\$17,581.00	\$331	\$345	\$707.00	\$14
R000134	\$28,039.00	\$29,189.00	\$29,189.00	\$550	\$573	\$1,150.00	\$23
R000145	\$9,053.00	\$9,131.00	\$9,131.00	\$178	\$179	\$78.00	\$1
R000146	\$9,852.00	\$10,254.00	\$10,254.00	\$194	\$201	\$402.00	\$7
R000148	\$7,872.00	\$8,193.00	\$8,193.00	\$154	\$161	\$321.00	\$7
R000150	\$23,808.00	\$24,779.00	\$45,537.00	\$874	\$894	\$971.00	\$20
R000176	\$2,833.00	\$2,949.00	\$2,949.00	\$56	\$59	\$116.00	\$3
R000177	\$9,172.00	\$9,546.00	\$9,546.00	\$180	\$187	\$374.00	\$7
R000178	\$2,761.00	\$2,854.00	\$2,854.00	\$54	\$56	\$93.00	\$2
R000179	\$12,201.00	\$12,624.00	\$12,624.00	\$240	\$248	\$423.00	\$8
R000182	\$7,943.00	\$8,273.00	\$8,273.00	\$156	\$162	\$330.00	\$6
R000183	\$19,335.00	\$20,142.00	\$20,142.00	\$380	\$395	\$807.00	\$15
R000184	\$26,400.00	\$27,497.00	\$27,497.00	\$519	\$540	\$1,097.00	\$21
R000185	\$2,166.00	\$2,251.00	\$2,251.00	\$44	\$46	\$85.00	\$2
R000186	\$2,166.00	\$2,251.00	\$2,251.00	\$44	\$46	\$85.00	\$2
R000187	\$2,739.00	\$2,850.00	\$2,850.00	\$56	\$58	\$111.00	\$2
R000188	\$2,297.00	\$2,381.00	\$2,381.00	\$47	\$49	\$84.00	\$2
R000189	\$4,152.00	\$4,322.00	\$4,322.00	\$81	\$85	\$170.00	\$4
R000190	\$5,328.00	\$5,478.00	\$5,478.00	\$105	\$108	\$150.00	\$3
R000194	\$2,685.00	\$2,795.00	\$2,795.00	\$53	\$55	\$110.00	\$2
R000195	\$2,685.00	\$2,795.00	\$2,795.00	\$53	\$55	\$110.00	\$2
R000196	\$28,732.00	\$29,920.00	\$29,920.00	\$564	\$588	\$1,188.00	\$24
R000197	\$26,827.00	\$27,939.00	\$40,692.00	\$777	\$798	\$1,112.00	\$21
R000198	\$5,899.00	\$6,139.00	\$147,470.00	\$1,406	\$1,410	\$240.00	\$4
R000200	\$7,082.00	\$7,340.00	\$7,340.00	\$139	\$145	\$258.00	\$6
R000204	\$9,105.00	\$9,476.00	\$9,476.00	\$179	\$186	\$371.00	\$7
R000205	\$6,787.00	\$7,070.00	\$7,070.00	\$133	\$139	\$283.00	\$6
R000206	\$2,870.00	\$2,988.00	\$2,988.00	\$56	\$59	\$118.00	\$3
R000207	\$9,517.00	\$9,903.00	\$9,903.00	\$187	\$196	\$386.00	\$9
R000210	\$25,880.00	\$26,900.00	\$26,900.00	\$508	\$528	\$1,020.00	\$20
R000211	\$17,828.00	\$18,566.00	\$32,726.00	\$628	\$642	\$738.00	\$14
R000215	\$16,474.00	\$17,151.00	\$17,151.00	\$324	\$336	\$677.00	\$12
R000216	\$13,060.00	\$13,593.00	\$13,593.00	\$257	\$267	\$533.00	\$10

EXHIBIT B

R0000217	\$12,298.00	\$12,753.00	\$12,753.00	\$242	\$250	\$455.00	\$8
R0000220	\$6,440.00	\$6,708.00	\$6,708.00	\$127	\$132	\$268.00	\$5
R0000221	\$6,834.00	\$7,120.00	\$7,120.00	\$134	\$139	\$286.00	\$5
R0000222	\$13,435.00	\$13,997.00	\$13,997.00	\$264	\$275	\$562.00	\$11
R0000224	\$3,485.00	\$3,632.00	\$3,632.00	\$68	\$71	\$147.00	\$3
R0000225	\$3,485.00	\$3,632.00	\$3,632.00	\$68	\$71	\$147.00	\$3
R0000226	\$13,530.00	\$14,095.00	\$14,095.00	\$265	\$277	\$565.00	\$12
R0000228	\$13,651.00	\$14,222.00	\$14,222.00	\$268	\$279	\$571.00	\$11
R0000229	\$13,952.00	\$14,537.00	\$329,775.00	\$1,808	\$1,820	\$585.00	\$12
R0000234	\$6,710.00	\$6,984.00	\$6,984.00	\$132	\$137	\$274.00	\$5
R0000239	\$26,533.00	\$27,586.00	\$27,586.00	\$520	\$541	\$1,053.00	\$21
R0000243	\$24,869.00	\$25,911.00	\$25,911.00	\$488	\$508	\$1,042.00	\$20
R0000244	\$2,669.00	\$2,778.00	\$2,778.00	\$54	\$57	\$109.00	\$3
R0000245	\$2,669.00	\$2,778.00	\$2,778.00	\$54	\$57	\$109.00	\$3
R0000246	\$839.00	\$873.00	\$873.00	\$17	\$18	\$34.00	\$1
R0000247	\$839.00	\$873.00	\$873.00	\$17	\$18	\$34.00	\$1
R0000248	\$6,430.00	\$6,676.00	\$6,676.00	\$131	\$136	\$246.00	\$5
R0000249	\$6,430.00	\$6,676.00	\$6,676.00	\$131	\$136	\$246.00	\$5
R0000250	\$830.00	\$864.00	\$864.00	\$17	\$18	\$34.00	\$1
R0000251	\$830.00	\$864.00	\$864.00	\$17	\$18	\$34.00	\$1
R0000252	\$3,483.00	\$3,625.00	\$3,625.00	\$71	\$74	\$142.00	\$3
R0000253	\$3,483.00	\$3,625.00	\$3,625.00	\$71	\$74	\$142.00	\$3
R0000254	\$6,953.00	\$7,222.00	\$7,222.00	\$142	\$147	\$269.00	\$5
R0000255	\$6,725.00	\$6,994.00	\$6,994.00	\$137	\$142	\$269.00	\$5
R0000256	\$31,736.00	\$33,059.00	\$33,059.00	\$623	\$649	\$1,323.00	\$26
R0000258	\$3,796.00	\$3,951.00	\$3,951.00	\$74	\$78	\$155.00	\$4
R0000259	\$2,183.00	\$2,272.00	\$2,272.00	\$43	\$45	\$89.00	\$2
R0000260	\$705.00	\$734.00	\$734.00	\$14	\$14	\$29.00	\$0
R0000276	\$1,401.00	\$1,420.00	\$1,420.00	\$31	\$31	\$19.00	\$0
R0000277	\$82,085.00	\$92,576.00	\$324,817.00	\$3,812	\$4,019	\$10,491.00	\$207
R0000293	\$1,028.00	\$1,071.00	\$1,071.00	\$20	\$20	\$43.00	\$0
R0000295	\$184,499.00	\$203,421.00	\$213,113.00	\$4,234	\$4,646	\$18,922.00	\$412
R0000297	\$2,672.00	\$2,777.00	\$2,777.00	\$58	\$61	\$105.00	\$3
R0000302	\$83,637.00	\$88,707.00	\$88,707.00	\$1,823	\$1,933	\$5,070.00	\$110
R0000307	\$75,262.00	\$86,967.00	\$493,775.00	\$4,623	\$4,852	\$11,705.00	\$229
R0000308	\$370,610.00	\$398,151.00	\$398,151.00	\$7,276	\$7,817	\$27,541.00	\$541
R0000312	\$3,432.00	\$3,575.00	\$3,575.00	\$75	\$78	\$143.00	\$3
R0000313	\$12,224.00	\$12,734.00	\$12,734.00	\$266	\$277	\$510.00	\$11
R0000315	\$18,367.00	\$19,229.00	\$45,183.00	\$841	\$857	\$862.00	\$16
R0000325	\$177,304.00	\$187,189.00	\$490,731.00	\$5,916	\$6,118	\$9,885.00	\$202
R0000326	\$270.00	\$281.00	\$281.00	\$6	\$6	\$11.00	\$0
R0000327	\$559.00	\$582.00	\$582.00	\$11	\$12	\$23.00	\$1
R0000330	\$8,142.00	\$8,456.00	\$8,456.00	\$166	\$172	\$314.00	\$6
R0000338	\$807.00	\$817.00	\$817.00	\$16	\$16	\$10.00	\$0
R0000339	\$12,995.00	\$13,456.00	\$13,456.00	\$265	\$274	\$461.00	\$9
R0000343	\$165,049.00	\$179,729.00	\$179,729.00	\$3,240	\$3,528	\$14,680.00	\$288
R0000353	\$169,676.00	\$182,245.00	\$240,560.00	\$4,476	\$4,723	\$12,569.00	\$247

EXHIBIT B

R0000355	\$188,805.00	\$204,410.00	\$434,054.00	\$5,566	\$5,873	\$15,605.00	\$307
R0000369	\$174,939.00	\$188,074.00	\$384,611.00	\$5,176	\$5,436	\$13,135.00	\$260
R0000371	\$152,653.00	\$170,677.00	\$170,677.00	\$2,998	\$3,353	\$18,024.00	\$355
R0000421	\$6,861.00	\$7,142.00	\$7,142.00	\$179	\$186	\$281.00	\$7
R0000427	\$16,617.00	\$17,313.00	\$17,313.00	\$410	\$427	\$696.00	\$17
R0000449	\$6,328.00	\$6,593.00	\$6,593.00	\$166	\$172	\$265.00	\$6
R0000450	\$16,491.00	\$16,753.00	\$16,753.00	\$430	\$437	\$262.00	\$7
R0000454	\$35,471.00	\$36,957.00	\$36,957.00	\$952	\$992	\$1,486.00	\$40
R0000457	\$79,740.00	\$88,745.00	\$88,745.00	\$2,024	\$2,253	\$9,005.00	\$229
R0000471	\$52,738.00	\$58,447.00	\$58,447.00	\$5,766	\$5,920	\$5,709.00	\$154
R0000472	\$166,608.00	\$183,565.00	\$183,565.00	\$4,230	\$4,659	\$16,957.00	\$429
R0000473	\$8,167.00	\$8,508.00	\$8,508.00	\$219	\$229	\$341.00	\$10
R0000474	\$3,841.00	\$4,000.00	\$4,000.00	\$103	\$107	\$159.00	\$4
R0000478	\$16,091.00	\$16,762.00	\$16,762.00	\$409	\$426	\$671.00	\$17
R0000490	\$21,607.00	\$22,488.00	\$306,339.00	\$4,072	\$4,095	\$881.00	\$23
R0000492	\$125,825.00	\$126,107.00	\$153,396.00	\$3,887	\$3,894	\$282.00	\$7
R0000495	\$30,632.00	\$31,904.00	\$31,904.00	\$755	\$786	\$1,272.00	\$31
R0000497	\$68,758.00	\$73,292.00	\$136,943.00	\$3,264	\$3,375	\$4,534.00	\$111
R0000499	\$215,207.00	\$227,744.00	\$476,332.00	\$10,027	\$10,335	\$12,537.00	\$308
R0000512	\$79,654.00	\$89,376.00	\$89,376.00	\$2,079	\$2,332	\$9,722.00	\$253
R0000513	\$37,912.00	\$42,929.00	\$42,929.00	\$935	\$1,059	\$5,017.00	\$124
R0000514	\$61,112.00	\$62,557.00	\$62,557.00	\$1,506	\$1,542	\$1,445.00	\$36
R0000523	\$1,844.00	\$1,869.00	\$1,869.00	\$51	\$51	\$25.00	\$0
R0000525	\$183,404.00	\$196,519.00	\$834,871.00	\$10,565	\$10,897	\$13,115.00	\$332
R0000527	\$2,075.00	\$2,162.00	\$96,429.00	\$907	\$909	\$87.00	\$2
R0000531	\$231,961.00	\$251,861.00	\$422,084.00	\$6,761	\$7,252	\$19,900.00	\$491
R0000546	\$69,147.00	\$79,904.00	\$79,904.00	\$1,291	\$1,491	\$10,757.00	\$200
R0000547	\$192,613.00	\$207,498.00	\$207,498.00	\$3,597	\$3,875	\$14,885.00	\$278
R0000617	\$180,536.00	\$193,027.00	\$193,027.00	\$3,372	\$3,605	\$12,491.00	\$233
R0000618	\$1,577.00	\$1,642.00	\$365,956.00	\$3,156	\$3,157	\$65.00	\$1
R0000629	\$163,795.00	\$179,625.00	\$179,625.00	\$3,059	\$3,354	\$15,830.00	\$295
R0000722	\$1,506.00	\$1,567.00	\$307,906.00	\$2,492	\$2,493	\$61.00	\$1
R0000745	\$7,614.00	\$7,929.00	\$7,929.00	\$203	\$212	\$315.00	\$9
R0000779	\$1,912.00	\$1,992.00	\$522,101.00	\$3,476	\$3,478	\$80.00	\$2
R0000780	\$1,912.00	\$1,992.00	\$544,657.00	\$4,484	\$4,486	\$80.00	\$2
R0000792	\$2,075.00	\$2,162.00	\$435,514.00	\$2,909	\$2,912	\$87.00	\$3
R0000802	\$1,942.00	\$2,023.00	\$716,580.00	\$4,757	\$4,759	\$81.00	\$2
R0000811	\$1,497.00	\$1,558.00	\$473,657.00	\$3,097	\$3,099	\$61.00	\$2
R0000813	\$2,047.00	\$2,133.00	\$545,858.00	\$4,083	\$4,086	\$86.00	\$3
R0000825	\$51,297.00	\$56,493.00	\$171,789.00	\$2,601	\$2,741	\$5,196.00	\$140
R0000826	\$2,314.00	\$2,408.00	\$2,408.00	\$62	\$65	\$94.00	\$3
R0000864	\$1,324.00	\$1,387.00	\$1,387.00	\$35	\$37	\$63.00	\$2
R0000865	\$1,324.00	\$1,387.00	\$1,387.00	\$35	\$37	\$63.00	\$2
R0000866	\$2,634.00	\$2,743.00	\$135,354.00	\$1,112	\$1,114	\$109.00	\$2
R0000873	\$865.00	\$898.00	\$898.00	\$24	\$25	\$33.00	\$1
R0000874	\$856.00	\$867.00	\$867.00	\$24	\$24	\$11.00	\$0
R0000875	\$122,621.00	\$127,716.00	\$127,716.00	\$3,393	\$3,535	\$5,095.00	\$142

EXHIBIT B

R0000878	\$420.00	\$437.00	\$33,477.00	\$893	\$894	\$17.00	\$1
R0000891	\$10,359.00	\$11,053.00	\$598,466.00	\$5,128	\$5,146	\$694.00	\$18
R0000897	\$1,411.00	\$1,471.00	\$218,329.00	\$2,086	\$2,088	\$60.00	\$2
R0000912	\$485.00	\$505.00	\$219,983.00	\$1,525	\$1,526	\$20.00	\$1
R0000941	\$5,773.00	\$6,045.00	\$6,045.00	\$154	\$161	\$272.00	\$7
R0000956	\$3,457.00	\$3,604.00	\$499,129.00	\$3,652	\$3,657	\$147.00	\$5
R0000960	\$1,448.00	\$1,522.00	\$24,862.00	\$662	\$664	\$74.00	\$2
R0000996	\$1,505.00	\$1,566.00	\$1,566.00	\$41	\$42	\$61.00	\$1
R0001001	\$10,745.00	\$11,196.00	\$11,196.00	\$287	\$299	\$451.00	\$12
R0001009	\$1,197.00	\$1,258.00	\$281,618.00	\$1,879	\$1,880	\$61.00	\$1
R0001012	\$1,691.00	\$1,760.00	\$345,241.00	\$3,486	\$3,488	\$69.00	\$2
R0001018	\$1,756.00	\$1,827.00	\$286,547.00	\$2,874	\$2,876	\$71.00	\$2
R0001525	\$392.00	\$409.00	\$409.00	\$11	\$11	\$17.00	\$0
R0001531	\$8,556.00	\$8,739.00	\$449,225.00	\$3,594	\$3,598	\$183.00	\$4
R0001533	\$95,150.00	\$105,179.00	\$105,179.00	\$2,633	\$2,909	\$10,029.00	\$276
R0001548	\$30,909.00	\$32,906.00	\$290,930.00	\$3,886	\$3,941	\$1,997.00	\$55
R0001551	\$260.00	\$274.00	\$274.00	\$9	\$9	\$14.00	\$0
R0001554	\$1,276.00	\$1,337.00	\$87,083.00	\$687	\$688	\$61.00	\$1
R0001555	\$1,354.00	\$1,409.00	\$302,662.00	\$2,126	\$2,128	\$55.00	\$2
R0001558	\$92,837.00	\$103,168.00	\$307,907.00	\$5,237	\$5,523	\$10,331.00	\$286
R0001559	\$74,120.00	\$77,402.00	\$1,604,774.00	\$37,227	\$37,316	\$3,282.00	\$89
R0001560	\$945.00	\$1,115.00	\$84,220.00	\$593	\$598	\$170.00	\$5
R0001561	\$4,914.00	\$5,453.00	\$14,561.00	\$388	\$403	\$539.00	\$15
R0001562	\$7,206.00	\$7,974.00	\$7,974.00	\$199	\$220	\$768.00	\$21
R0001564	\$1,425.00	\$1,490.00	\$152,413.00	\$1,722	\$1,724	\$65.00	\$2
R0001567	\$431.00	\$447.00	\$447.00	\$11	\$11	\$16.00	\$0
R0001568	\$369.00	\$380.00	\$380.00	\$10	\$10	\$11.00	\$0
R0001624	\$1,697.00	\$1,777.00	\$75,668.00	\$1,658	\$1,660	\$80.00	\$2
R0001625	\$1,290.00	\$1,350.00	\$1,350.00	\$35	\$36	\$60.00	\$1
R0001641	\$1,301.00	\$1,358.00	\$1,358.00	\$36	\$38	\$57.00	\$2
R0001642	\$2,982.00	\$3,127.00	\$3,127.00	\$82	\$87	\$145.00	\$5
R0001678	\$61,927.00	\$66,729.00	\$416,692.00	\$4,076	\$4,205	\$4,802.00	\$129
R0001770	\$7,130.00	\$8,461.00	\$8,461.00	\$193	\$229	\$1,331.00	\$36
R0006823	\$36,613.00	\$39,250.00	\$395,508.00	\$4,087	\$4,158	\$2,637.00	\$71
R0006828	\$45,064.00	\$48,003.00	\$546,251.00	\$4,803	\$4,884	\$2,939.00	\$81
R0006838	\$16,325.00	\$17,989.00	\$17,989.00	\$484	\$534	\$1,664.00	\$50
R0006839	\$5,975.00	\$6,584.00	\$6,584.00	\$165	\$182	\$609.00	\$17
R0006840	\$5,975.00	\$6,584.00	\$6,584.00	\$165	\$182	\$609.00	\$17
R0006842	\$2,864.00	\$3,156.00	\$3,156.00	\$79	\$88	\$292.00	\$9
R0006843	\$2,864.00	\$3,156.00	\$3,156.00	\$79	\$88	\$292.00	\$9
R0006865	\$85,618.00	\$90,260.00	\$398,164.00	\$4,849	\$4,978	\$4,642.00	\$129
R0006868	\$22,020.00	\$23,606.00	\$23,606.00	\$610	\$654	\$1,586.00	\$44
R0006906	\$582.00	\$603.00	\$147,350.00	\$2,995	\$2,996	\$21.00	\$1
R0006928	\$10,659.00	\$11,257.00	\$11,257.00	\$288	\$304	\$598.00	\$16
R0007011	\$1,305.00	\$1,364.00	\$17,051.00	\$460	\$460	\$59.00	\$0
R0007040	\$12,728.00	\$13,268.00	\$181,711.00	\$2,378	\$2,395	\$540.00	\$17
R0007051	\$243.00	\$253.00	\$9,080.00	\$245	\$245	\$10.00	\$0

EXHIBIT B

R0007053	\$18,954.00	\$20,132.00	\$20,132.00	\$561	\$596	\$1,178.00	\$35
R0007059	\$13,709.00	\$14,175.00	\$629,097.00	\$5,746	\$5,759	\$466.00	\$13
R0007060	\$31,132.00	\$34,377.00	\$104,314.00	\$2,797	\$2,886	\$3,245.00	\$89
R0007115	\$1,823.00	\$2,001.00	\$423,610.00	\$2,960	\$2,964	\$178.00	\$4
R0007116	\$4,938.00	\$5,329.00	\$5,329.00	\$133	\$145	\$391.00	\$12
R0007120	\$957.00	\$1,047.00	\$575,750.00	\$5,120	\$5,122	\$90.00	\$2
R0007121	\$2,163.00	\$2,456.00	\$474,659.00	\$3,207	\$3,216	\$293.00	\$9
R0008076	\$24,286.00	\$27,262.00	\$173,924.00	\$2,262	\$2,343	\$2,976.00	\$81
R0008086	\$1,447.00	\$1,732.00	\$286,807.00	\$1,940	\$1,948	\$285.00	\$8
R0008096	\$474.00	\$498.00	\$175,528.00	\$1,922	\$1,922	\$24.00	\$0
R0008212	\$375.00	\$390.00	\$227,629.00	\$2,123	\$2,123	\$15.00	\$0
R0008239	\$1,807.00	\$1,961.00	\$1,961.00	\$42	\$46	\$154.00	\$4
R0008241	\$71,792.00	\$78,795.00	\$235,938.00	\$3,398	\$3,582	\$7,003.00	\$184
R0008254	\$882.00	\$918.00	\$918.00	\$25	\$26	\$36.00	\$1
R0008261	\$42,136.00	\$43,351.00	\$532,899.00	\$4,492	\$4,524	\$1,215.00	\$32
R0008263	\$42,929.00	\$44,076.00	\$44,076.00	\$1,184	\$1,216	\$1,147.00	\$32
R0008266	\$7,036.00	\$7,595.00	\$584,881.00	\$6,265	\$6,283	\$559.00	\$18
R0008267	\$35,328.00	\$36,111.00	\$36,111.00	\$1,191	\$1,217	\$783.00	\$26
R0008273	\$38,668.00	\$40,378.00	\$40,378.00	\$1,067	\$1,114	\$1,710.00	\$47
R0008501	\$5,830.00	\$6,050.00	\$6,050.00	\$158	\$163	\$220.00	\$5
R0008516	\$377.00	\$393.00	\$393.00	\$10	\$10	\$16.00	\$0
R0008520	\$582.00	\$696.00	\$696.00	\$17	\$20	\$114.00	\$3
R0008570	\$21,255.00	\$23,649.00	\$23,649.00	\$575	\$641	\$2,394.00	\$66
R0008868	\$13,186.00	\$14,530.00	\$14,530.00	\$390	\$430	\$1,344.00	\$40
R0008869	\$18,579.00	\$20,150.00	\$450,447.00	\$5,690	\$5,733	\$1,571.00	\$43
R0008917	\$849.00	\$935.00	\$211,702.00	\$3,023	\$3,025	\$86.00	\$2
R0008918	\$937.00	\$1,024.00	\$1,024.00	\$26	\$28	\$87.00	\$2
R0008919	\$7,024.00	\$7,658.00	\$7,658.00	\$195	\$212	\$634.00	\$17
R0008930	\$825.00	\$909.00	\$909.00	\$23	\$25	\$84.00	\$2
R0008931	\$944.00	\$1,040.00	\$1,040.00	\$26	\$29	\$96.00	\$3
R0008959	\$8,589.00	\$10,284.00	\$832,254.00	\$6,077	\$6,123	\$1,695.00	\$46
R0009033	\$419.00	\$437.00	\$437.00	\$14	\$15	\$18.00	\$1
R0009047	\$725.00	\$758.00	\$1,293,838.00	\$15,252	\$15,253	\$33.00	\$1
R0009074	\$17,386.00	\$18,246.00	\$52,663.00	\$1,383	\$1,406	\$860.00	\$23
R0009118	\$9,434.00	\$10,190.00	\$10,190.00	\$252	\$273	\$756.00	\$21
R0009140	\$45,740.00	\$47,766.00	\$298,747.00	\$3,536	\$3,596	\$2,026.00	\$60
R0009141	\$20,652.00	\$22,001.00	\$22,001.00	\$572	\$609	\$1,349.00	\$37
R0009145	\$16,410.00	\$17,148.00	\$17,148.00	\$444	\$464	\$738.00	\$20
R0009147	\$124,625.00	\$132,624.00	\$460,900.00	\$5,560	\$5,776	\$7,999.00	\$216
R0009148	\$7,183.00	\$7,706.00	\$7,706.00	\$198	\$213	\$523.00	\$15
R0009149	\$74,590.00	\$77,599.00	\$234,895.00	\$3,210	\$3,293	\$3,009.00	\$83
R0009151	\$42,786.00	\$44,636.00	\$201,104.00	\$3,342	\$3,393	\$1,850.00	\$51
R0009154	\$12,492.00	\$13,003.00	\$33,554.00	\$893	\$907	\$511.00	\$14
R0009155	\$21,438.00	\$22,315.00	\$141,505.00	\$4,171	\$4,197	\$877.00	\$26
R0009170	\$104,053.00	\$108,688.00	\$460,333.00	\$5,757	\$5,884	\$4,635.00	\$127
R0009178	\$7,412.00	\$7,512.00	\$7,512.00	\$201	\$203	\$100.00	\$2
R0009185	\$14,013.00	\$15,341.00	\$15,341.00	\$379	\$416	\$1,328.00	\$37

EXHIBIT B

R0009193	\$7,237.00	\$7,657.00	\$7,657.00	\$196	\$207	\$420.00	\$11
R0013817	\$16,171.00	\$17,128.00	\$17,128.00	\$437	\$464	\$957.00	\$27
R0013916	\$15,441.00	\$16,122.00	\$141,749.00	\$1,617	\$1,636	\$681.00	\$19
R0013918	\$723.00	\$753.00	\$98,460.00	\$1,200	\$1,201	\$30.00	\$1
R0014312	\$33,288.00	\$34,572.00	\$265,232.00	\$3,205	\$3,248	\$1,284.00	\$43
R0014342	\$252.00	\$262.00	\$262.00	\$8	\$9	\$10.00	\$1
R0014356	\$294.00	\$306.00	\$316,817.00	\$3,224	\$3,224	\$12.00	\$0
R0014492	\$50,858.00	\$53,033.00	\$279,690.00	\$4,233	\$4,307	\$2,175.00	\$74
R0014574	\$12,219.00	\$12,641.00	\$331,772.00	\$3,527	\$3,542	\$422.00	\$15
R0014602	\$1,190.00	\$1,232.00	\$301,319.00	\$3,431	\$3,432	\$42.00	\$1
R0015119	\$265.00	\$275.00	\$275.00	\$10	\$10	\$10.00	\$0
R0015120	\$770.00	\$801.00	\$801.00	\$28	\$29	\$31.00	\$1
R0015427	\$442.00	\$460.00	\$460.00	\$15	\$15	\$18.00	\$0
R0054799	\$252.00	\$262.00	\$268,704.00	\$1,932	\$1,933	\$10.00	\$1
R0070615	\$8,144.00	\$8,487.00	\$8,657.00	\$243	\$253	\$343.00	\$10
R0070616	\$6,131.00	\$6,343.00	\$6,343.00	\$180	\$186	\$212.00	\$6
R0071004	\$1,200.00	\$1,242.00	\$1,496.00	\$43	\$44	\$42.00	\$1
R0071016	\$5,226.00	\$5,406.00	\$5,406.00	\$152	\$157	\$180.00	\$5
R0071042	\$14,389.00	\$14,885.00	\$14,885.00	\$419	\$433	\$496.00	\$14
R0071111	\$3,985.00	\$4,123.00	\$4,123.00	\$116	\$120	\$138.00	\$4
R0071113	\$1,190.00	\$1,232.00	\$364,687.00	\$2,642	\$2,643	\$42.00	\$1
R0071128	\$4,496.00	\$4,652.00	\$4,652.00	\$130	\$135	\$156.00	\$5
R0071132	\$1,764.00	\$1,825.00	\$1,825.00	\$51	\$53	\$61.00	\$2
R0071144	\$1,190.00	\$1,232.00	\$223,245.00	\$1,889	\$1,890	\$42.00	\$1
R0071145	\$3,845.00	\$3,978.00	\$3,978.00	\$112	\$115	\$133.00	\$3
R0071167	\$869.00	\$943.00	\$229,476.00	\$1,664	\$1,666	\$74.00	\$2
R0071223	\$247.00	\$260.00	\$260.00	\$13	\$15	\$13.00	\$2
R0071375	\$54,064.00	\$57,439.00	\$58,026.00	\$1,508	\$1,602	\$3,375.00	\$94
R0071376	\$614.00	\$754.00	\$754.00	\$17	\$21	\$140.00	\$4
R0071380	\$3,473.00	\$3,758.00	\$3,758.00	\$96	\$104	\$285.00	\$8
R0071382	\$771.00	\$803.00	\$803.00	\$22	\$23	\$32.00	\$1
R0071395	\$5,952.00	\$6,158.00	\$6,158.00	\$201	\$208	\$206.00	\$7
R0071397	\$23,756.00	\$27,073.00	\$212,170.00	\$2,146	\$2,228	\$3,317.00	\$82
R0071413	\$31,187.00	\$32,880.00	\$32,880.00	\$860	\$907	\$1,693.00	\$47
R0071426	\$1,441.00	\$1,500.00	\$1,500.00	\$49	\$51	\$59.00	\$2
R0071428	\$2,140.00	\$2,227.00	\$2,227.00	\$72	\$76	\$87.00	\$4
R0074986	\$60,232.00	\$63,476.00	\$63,476.00	\$1,476	\$1,555	\$3,244.00	\$79
R0074995	\$711.00	\$737.00	\$737.00	\$20	\$21	\$26.00	\$1
R0075230	\$1,569.00	\$1,713.00	\$1,713.00	\$89	\$99	\$144.00	\$10
R0075231	\$1,569.00	\$1,720.00	\$1,720.00	\$91	\$99	\$151.00	\$8
R0075239	\$1,928.00	\$2,071.00	\$2,071.00	\$111	\$119	\$143.00	\$8
R0075266	\$812.00	\$852.00	\$852.00	\$24	\$25	\$40.00	\$1
R0075283	\$390.00	\$406.00	\$406.00	\$10	\$11	\$16.00	\$1
R0075387	\$8,049.00	\$8,848.00	\$8,848.00	\$197	\$217	\$799.00	\$20
R0075402	\$2,838.00	\$2,955.00	\$131,859.00	\$940	\$944	\$117.00	\$4
R0075403	\$2,777.00	\$2,915.00	\$165,951.00	\$1,164	\$1,168	\$138.00	\$4
R0075404	\$2,699.00	\$2,828.00	\$250,628.00	\$1,561	\$1,564	\$129.00	\$3

EXHIBIT B

R0075405	\$1,858.00	\$2,088.00	\$185,844.00	\$1,155	\$1,160	\$230.00	\$5
R0075406	\$1,828.00	\$2,139.00	\$88,634.00	\$2,162	\$2,169	\$311.00	\$7
R0075426	\$43,080.00	\$44,568.00	\$555,850.00	\$4,268	\$4,305	\$1,488.00	\$37
R0075433	\$17,888.00	\$18,506.00	\$18,506.00	\$438	\$453	\$618.00	\$15
R0075861	\$13,782.00	\$14,257.00	\$14,257.00	\$338	\$350	\$475.00	\$12
R0077230	\$5,431.00	\$5,689.00	\$5,689.00	\$143	\$150	\$258.00	\$7
R0077234	\$1,232.00	\$1,301.00	\$269,016.00	\$7,027	\$7,029	\$69.00	\$2
R0080091	\$1,533.00	\$1,600.00	\$714,744.00	\$5,948	\$5,950	\$67.00	\$2
R0080094	\$806.00	\$841.00	\$841.00	\$22	\$23	\$35.00	\$1
R0080095	\$2,598.00	\$2,704.00	\$2,704.00	\$71	\$74	\$106.00	\$3
R0080225	\$320.00	\$333.00	\$333.00	\$11	\$12	\$13.00	\$1
R0080248	\$419.00	\$437.00	\$437.00	\$11	\$12	\$18.00	\$1
R0080249	\$807.00	\$840.00	\$840.00	\$21	\$22	\$33.00	\$1
R0080383	\$809.00	\$843.00	\$155,898.00	\$1,515	\$1,516	\$34.00	\$1
R0080403	\$32,604.00	\$33,429.00	\$33,429.00	\$903	\$925	\$825.00	\$22
R0080414	\$5,861.00	\$5,963.00	\$84,242.00	\$2,247	\$2,251	\$102.00	\$4
R0080422	\$560.00	\$576.00	\$576.00	\$15	\$16	\$16.00	\$1
R0080427	\$65,606.00	\$70,576.00	\$70,576.00	\$1,815	\$1,954	\$4,970.00	\$139
R0080572	\$2,088.00	\$2,175.00	\$125,737.00	\$1,325	\$1,327	\$87.00	\$2
R0080622	\$3,338.00	\$3,451.00	\$3,451.00	\$64	\$66	\$113.00	\$2
R0080705	\$6,332.00	\$6,587.00	\$6,587.00	\$156	\$162	\$255.00	\$6
R0080709	\$1,669.00	\$1,720.00	\$1,720.00	\$43	\$45	\$51.00	\$2
R0080742	\$7,075.00	\$7,340.00	\$7,340.00	\$195	\$202	\$265.00	\$7
R0080755	\$23,906.00	\$26,446.00	\$154,864.00	\$2,246	\$2,313	\$2,540.00	\$67
R0080772	\$2,052.00	\$2,138.00	\$199,146.00	\$1,504	\$1,506	\$86.00	\$2
R0080776	\$1,820.00	\$1,895.00	\$201,582.00	\$1,387	\$1,388	\$75.00	\$1
R0080783	\$1,919.00	\$1,999.00	\$220,718.00	\$1,696	\$1,698	\$80.00	\$2
R0080785	\$2,052.00	\$2,138.00	\$2,138.00	\$54	\$56	\$86.00	\$2
R0080786	\$2,114.00	\$2,203.00	\$244,537.00	\$2,145	\$2,148	\$89.00	\$3
R0080788	\$1,034.00	\$1,068.00	\$388,366.00	\$3,511	\$3,512	\$34.00	\$1
R0080798	\$76,694.00	\$78,041.00	\$78,041.00	\$2,002	\$2,037	\$1,347.00	\$35
R0080820	\$33,638.00	\$35,047.00	\$35,047.00	\$829	\$863	\$1,409.00	\$34
R0080828	\$28,978.00	\$30,171.00	\$30,171.00	\$569	\$592	\$1,193.00	\$23
R0080829	\$2,987.00	\$3,091.00	\$3,091.00	\$59	\$61	\$104.00	\$2
R0080831	\$6,710.00	\$6,984.00	\$6,984.00	\$176	\$184	\$274.00	\$8
R0080848	\$173,349.00	\$192,051.00	\$192,051.00	\$3,403	\$3,771	\$18,702.00	\$368
R0080849	\$155,405.00	\$174,243.00	\$289,164.00	\$3,917	\$4,287	\$18,838.00	\$370
R0080850	\$153,456.00	\$164,589.00	\$164,589.00	\$3,129	\$3,356	\$11,133.00	\$227
R0080858	\$15,061.00	\$15,684.00	\$15,684.00	\$371	\$387	\$623.00	\$16
R0080863	\$3,829.00	\$3,966.00	\$236,443.00	\$1,392	\$1,395	\$137.00	\$3
R0080872	\$5,093.00	\$5,299.00	\$5,299.00	\$104	\$108	\$206.00	\$4
R0080880	\$83,689.00	\$84,584.00	\$411,512.00	\$3,614	\$3,633	\$895.00	\$19
R0080881	\$14,165.00	\$14,747.00	\$14,747.00	\$289	\$301	\$582.00	\$12
R0080886	\$58,118.00	\$71,156.00	\$71,156.00	\$1,141	\$1,397	\$13,038.00	\$256
R0080889	\$2,676.00	\$2,759.00	\$2,759.00	\$53	\$54	\$83.00	\$1
R0080890	\$1,586.00	\$1,627.00	\$1,627.00	\$31	\$31	\$41.00	\$0
R0080891	\$92,322.00	\$93,407.00	\$108,807.00	\$2,114	\$2,136	\$1,085.00	\$22

EXHIBIT B

R0080894	\$1,317.00	\$1,334.00	\$1,334.00	\$27	\$27	\$17.00	\$0
R0080896	\$115,741.00	\$123,470.00	\$668,076.00	\$7,200	\$7,356	\$7,729.00	\$156
R0080898	\$27,273.00	\$28,388.00	\$28,388.00	\$556	\$578	\$1,115.00	\$22
R0080899	\$31,923.00	\$33,253.00	\$33,253.00	\$651	\$678	\$1,330.00	\$27
R0080903	\$146,172.00	\$165,357.00	\$165,357.00	\$2,870	\$3,247	\$19,185.00	\$377
R0080904	\$148,788.00	\$169,827.00	\$281,627.00	\$5,117	\$5,529	\$21,039.00	\$412
R0080911	\$5,065.00	\$5,272.00	\$5,272.00	\$103	\$108	\$207.00	\$5
R0080912	\$14,036.00	\$14,612.00	\$14,612.00	\$286	\$298	\$576.00	\$12
R0080925	\$36,337.00	\$36,495.00	\$195,826.00	\$3,562	\$3,564	\$158.00	\$2
R0080926	\$1,947.00	\$2,028.00	\$20,070.00	\$392	\$394	\$81.00	\$2
R0080927	\$127,581.00	\$128,542.00	\$128,542.00	\$2,505	\$2,524	\$961.00	\$19
R0080929	\$212,731.00	\$217,673.00	\$217,673.00	\$4,177	\$4,272	\$4,942.00	\$95
R0080931	\$386,977.00	\$422,480.00	\$422,480.00	\$7,598	\$8,296	\$35,503.00	\$698
R0080941	\$1,819.00	\$1,895.00	\$423,933.00	\$3,032	\$3,033	\$76.00	\$1
R0080943	\$255.00	\$266.00	\$266.00	\$5	\$5	\$11.00	\$0
R0080944	\$29,888.00	\$31,125.00	\$31,125.00	\$587	\$611	\$1,237.00	\$24
R0080951	\$31,505.00	\$32,813.00	\$32,813.00	\$642	\$669	\$1,308.00	\$27
R0080952	\$26,215.00	\$27,193.00	\$27,193.00	\$534	\$555	\$978.00	\$21
R0080953	\$27,996.00	\$29,142.00	\$29,142.00	\$571	\$594	\$1,146.00	\$23
R0080956	\$12,290.00	\$12,722.00	\$12,722.00	\$241	\$250	\$432.00	\$9
R0080968	\$27,941.00	\$29,084.00	\$29,084.00	\$569	\$593	\$1,143.00	\$24
R0080969	\$27,949.00	\$29,088.00	\$29,088.00	\$570	\$593	\$1,139.00	\$23
R0080979	\$28,837.00	\$30,020.00	\$30,020.00	\$566	\$589	\$1,183.00	\$23
R0080980	\$27,817.00	\$28,943.00	\$28,943.00	\$567	\$590	\$1,126.00	\$23
R0080988	\$29,627.00	\$30,869.00	\$30,869.00	\$604	\$629	\$1,242.00	\$25
R0081000	\$17,889.00	\$18,622.00	\$18,622.00	\$301	\$313	\$733.00	\$12
R0081033	\$30,877.00	\$32,158.00	\$79,411.00	\$1,533	\$1,558	\$1,281.00	\$25
R0081049	\$30,057.00	\$31,300.00	\$31,300.00	\$590	\$615	\$1,243.00	\$25
R0081054	\$3,127.00	\$3,190.00	\$3,190.00	\$53	\$54	\$63.00	\$1
R0081072	\$7,002.00	\$7,289.00	\$7,289.00	\$118	\$122	\$287.00	\$4
R0081073	\$11,382.00	\$11,853.00	\$11,853.00	\$191	\$199	\$471.00	\$8
R0081074	\$3,744.00	\$3,898.00	\$3,898.00	\$63	\$65	\$154.00	\$2
R0081081	\$7,649.00	\$7,966.00	\$7,966.00	\$129	\$134	\$317.00	\$5
R0081086	\$6,575.00	\$6,835.00	\$6,835.00	\$111	\$115	\$260.00	\$4
R0081087	\$14,111.00	\$14,691.00	\$14,691.00	\$237	\$247	\$580.00	\$10
R0081089	\$3,603.00	\$3,752.00	\$29,132.00	\$486	\$489	\$149.00	\$3
R0081090	\$4,428.00	\$4,602.00	\$220,319.00	\$1,577	\$1,580	\$174.00	\$3
R0081092	\$16,345.00	\$17,028.00	\$17,028.00	\$274	\$286	\$683.00	\$12
R0081093	\$32,442.00	\$33,796.00	\$33,796.00	\$545	\$567	\$1,354.00	\$22
R0081094	\$2,474.00	\$2,522.00	\$2,522.00	\$42	\$42	\$48.00	\$0
R0081095	\$26,378.00	\$27,470.00	\$27,470.00	\$443	\$462	\$1,092.00	\$19
R0081098	\$20,801.00	\$20,863.00	\$20,863.00	\$349	\$350	\$62.00	\$1
R0081100	\$15,514.00	\$16,158.00	\$16,158.00	\$261	\$272	\$644.00	\$11
R0081101	\$10,929.00	\$11,379.00	\$11,379.00	\$184	\$191	\$450.00	\$7
R0081102	\$15,169.00	\$15,797.00	\$15,797.00	\$255	\$265	\$628.00	\$10
R0081103	\$3,118.00	\$3,231.00	\$3,231.00	\$52	\$54	\$113.00	\$2
R0081104	\$8,474.00	\$8,820.00	\$8,820.00	\$142	\$148	\$346.00	\$6

EXHIBIT B

R0081105	\$1,678.00	\$1,746.00	\$1,746.00	\$28	\$30	\$68.00	\$2
R0081106	\$13,874.00	\$14,442.00	\$14,442.00	\$233	\$243	\$568.00	\$10
R0081107	\$12,946.00	\$13,446.00	\$13,446.00	\$217	\$226	\$500.00	\$9
R0081111	\$10,983.00	\$11,436.00	\$11,436.00	\$185	\$192	\$453.00	\$7
R0081112	\$12,066.00	\$12,476.00	\$12,476.00	\$203	\$210	\$410.00	\$7
R0081114	\$14,672.00	\$15,278.00	\$15,278.00	\$246	\$257	\$606.00	\$11
R0081115	\$1,542.00	\$1,597.00	\$1,597.00	\$26	\$27	\$55.00	\$1
R0081116	\$16,003.00	\$16,125.00	\$16,125.00	\$269	\$271	\$122.00	\$2
R0081117	\$3,571.00	\$3,718.00	\$3,718.00	\$60	\$63	\$147.00	\$3
R0081118	\$1,678.00	\$1,746.00	\$1,746.00	\$28	\$30	\$68.00	\$2
R0081119	\$13,615.00	\$14,171.00	\$14,171.00	\$229	\$238	\$556.00	\$9
R0081120	\$8,117.00	\$8,432.00	\$8,432.00	\$475	\$481	\$315.00	\$6
R0081122	\$9,301.00	\$9,688.00	\$9,688.00	\$156	\$163	\$387.00	\$7
R0081123	\$5,098.00	\$5,306.00	\$5,306.00	\$86	\$89	\$208.00	\$3
R0081124	\$26,932.00	\$28,036.00	\$28,036.00	\$452	\$471	\$1,104.00	\$19
R0081125	\$11,490.00	\$11,842.00	\$11,842.00	\$193	\$199	\$352.00	\$6
R0081138	\$1,055.00	\$1,099.00	\$1,099.00	\$18	\$19	\$44.00	\$1
R0081139	\$860.00	\$896.00	\$896.00	\$14	\$15	\$36.00	\$1
R0081140	\$1,915.00	\$1,994.00	\$1,994.00	\$32	\$34	\$79.00	\$2
R0081142	\$11,743.00	\$12,222.00	\$12,222.00	\$197	\$205	\$479.00	\$8
R0081143	\$1,678.00	\$1,746.00	\$1,746.00	\$28	\$30	\$68.00	\$2
R0081146	\$14,184.00	\$14,768.00	\$14,768.00	\$866	\$876	\$584.00	\$10
R0081155	\$27,174.00	\$28,284.00	\$28,284.00	\$456	\$475	\$1,110.00	\$19
R0081156	\$12,805.00	\$13,321.00	\$13,321.00	\$215	\$224	\$516.00	\$9
R0081157	\$12,834.00	\$13,357.00	\$13,357.00	\$215	\$224	\$523.00	\$9
R0081160	\$14,187.00	\$14,770.00	\$14,770.00	\$238	\$248	\$583.00	\$10
R0081161	\$31,233.00	\$32,531.00	\$32,531.00	\$525	\$546	\$1,298.00	\$21
R0081166	\$14,457.00	\$15,052.00	\$15,052.00	\$243	\$253	\$595.00	\$10
R0081167	\$16,874.00	\$17,581.00	\$17,581.00	\$1,709	\$1,721	\$707.00	\$12
R0081168	\$13,561.00	\$14,115.00	\$14,115.00	\$228	\$237	\$554.00	\$9
R0081179	\$13,917.00	\$14,487.00	\$14,487.00	\$234	\$243	\$570.00	\$9
R0081180	\$10,609.00	\$10,872.00	\$10,872.00	\$178	\$182	\$263.00	\$4
R0081195	\$8,383.00	\$8,734.00	\$8,734.00	\$141	\$146	\$351.00	\$5
R0081198	\$2,109.00	\$2,198.00	\$2,198.00	\$1,008	\$1,010	\$89.00	\$2
R0081200	\$3,321.00	\$3,455.00	\$3,455.00	\$56	\$58	\$134.00	\$2
R0081201	\$8,456.00	\$8,704.00	\$8,704.00	\$142	\$146	\$248.00	\$4
R0081202	\$3,776.00	\$3,932.00	\$3,932.00	\$649	\$651	\$156.00	\$2
R0081203	\$3,744.00	\$3,898.00	\$3,898.00	\$63	\$65	\$154.00	\$2
R0081205	\$18,235.00	\$18,965.00	\$18,965.00	\$306	\$318	\$730.00	\$12
R0081208	\$29,078.00	\$30,276.00	\$30,276.00	\$488	\$508	\$1,198.00	\$20
R0081222	\$29,108.00	\$30,307.00	\$30,307.00	\$489	\$509	\$1,199.00	\$20
R0081223	\$13,033.00	\$13,536.00	\$13,536.00	\$219	\$228	\$503.00	\$9
R0081224	\$13,353.00	\$13,893.00	\$13,893.00	\$615	\$624	\$540.00	\$9
R0081227	\$26,181.00	\$27,209.00	\$27,209.00	\$597	\$621	\$1,028.00	\$24
R0081229	\$25,469.00	\$26,425.00	\$26,425.00	\$581	\$603	\$956.00	\$22
R0081230	\$26,573.00	\$27,627.00	\$27,627.00	\$607	\$630	\$1,054.00	\$23
R0081231	\$27,118.00	\$28,224.00	\$28,224.00	\$618	\$644	\$1,106.00	\$26

EXHIBIT B

R0081232	\$26,842.00	\$27,936.00	\$27,936.00	\$612	\$637	\$1,094.00	\$25
R0081233	\$25,707.00	\$26,686.00	\$26,686.00	\$587	\$609	\$979.00	\$22
R0081240	\$27,295.00	\$28,410.00	\$28,410.00	\$623	\$648	\$1,115.00	\$25
R0081241	\$13,286.00	\$13,826.00	\$13,826.00	\$303	\$316	\$540.00	\$13
R0081242	\$5,830.00	\$6,060.00	\$6,060.00	\$133	\$138	\$230.00	\$5
R0081243	\$5,951.00	\$6,138.00	\$6,138.00	\$136	\$140	\$187.00	\$4
R0081244	\$25,198.00	\$26,127.00	\$26,127.00	\$575	\$596	\$929.00	\$21
R0081245	\$13,421.00	\$13,968.00	\$13,968.00	\$306	\$319	\$547.00	\$13
R0081271	\$24,487.00	\$25,344.00	\$25,344.00	\$559	\$578	\$857.00	\$19
R0081272	\$27,252.00	\$28,365.00	\$28,365.00	\$643	\$670	\$1,113.00	\$27
R0081273	\$26,266.00	\$27,302.00	\$27,302.00	\$620	\$645	\$1,036.00	\$25
R0081282	\$3,387.00	\$3,519.00	\$3,519.00	\$80	\$83	\$132.00	\$3
R0081283	\$25,994.00	\$27,010.00	\$27,010.00	\$614	\$637	\$1,016.00	\$23
R0081284	\$20,476.00	\$21,313.00	\$21,313.00	\$467	\$486	\$837.00	\$19
R0081285	\$6,168.00	\$6,387.00	\$6,387.00	\$141	\$146	\$219.00	\$5
R0081286	\$14,448.00	\$14,983.00	\$14,983.00	\$330	\$342	\$535.00	\$12
R0081289	\$8,522.00	\$8,767.00	\$8,767.00	\$194	\$200	\$245.00	\$6
R0081291	\$25,531.00	\$26,577.00	\$26,577.00	\$582	\$607	\$1,046.00	\$25
R0081300	\$10,645.00	\$11,041.00	\$11,041.00	\$243	\$252	\$396.00	\$9
R0081301	\$10,663.00	\$10,748.00	\$95,762.00	\$959	\$960	\$85.00	\$1
R0081303	\$27,975.00	\$29,121.00	\$29,121.00	\$638	\$665	\$1,146.00	\$27
R0081308	\$15,390.00	\$16,030.00	\$16,030.00	\$351	\$366	\$640.00	\$15
R0081313	\$30,026.00	\$31,268.00	\$31,268.00	\$685	\$714	\$1,242.00	\$29
R0081332	\$36,829.00	\$37,899.00	\$37,899.00	\$751	\$772	\$1,070.00	\$21
R0081348	\$20,589.00	\$21,386.00	\$21,386.00	\$404	\$420	\$797.00	\$16
R0081354	\$14,156.00	\$14,592.00	\$14,592.00	\$278	\$286	\$436.00	\$8
R0081364	\$8,364.00	\$8,535.00	\$8,535.00	\$171	\$174	\$171.00	\$3
R0081382	\$30,696.00	\$31,969.00	\$31,969.00	\$603	\$628	\$1,273.00	\$25
R0081383	\$265,603.00	\$299,591.00	\$571,330.00	\$6,951	\$7,645	\$33,988.00	\$694
R0081384	\$109,680.00	\$123,109.00	\$434,854.00	\$4,575	\$4,839	\$13,429.00	\$264
R0081387	\$8,110.00	\$8,449.00	\$8,449.00	\$200	\$208	\$339.00	\$8
R0081388	\$7,836.00	\$8,162.00	\$8,162.00	\$193	\$201	\$326.00	\$8
R0081401	\$5,842.00	\$6,074.00	\$6,074.00	\$119	\$124	\$232.00	\$5
R0081418	\$36,546.00	\$37,346.00	\$228,386.00	\$1,950	\$1,966	\$800.00	\$16
R0081430	\$3,404.00	\$3,546.00	\$603,950.00	\$4,470	\$4,472	\$142.00	\$2
R0081443	\$2,472.00	\$2,573.00	\$2,573.00	\$65	\$67	\$101.00	\$2
R0081458	\$4,171.00	\$4,346.00	\$153,386.00	\$1,335	\$1,339	\$175.00	\$4
R0081474	\$79,661.00	\$82,477.00	\$82,477.00	\$2,079	\$2,153	\$2,816.00	\$74
R0081476	\$6,253.00	\$6,314.00	\$6,314.00	\$168	\$170	\$61.00	\$2
R0081494	\$6,827.00	\$7,106.00	\$7,106.00	\$178	\$185	\$279.00	\$7
R0081501	\$76,425.00	\$82,299.00	\$119,991.00	\$2,813	\$2,958	\$5,874.00	\$145
R0081534	\$96,538.00	\$97,049.00	\$446,369.00	\$6,205	\$6,217	\$511.00	\$12
R0081576	\$369.00	\$385.00	\$579,879.00	\$3,717	\$3,717	\$16.00	\$0
R0081589	\$2,050.00	\$2,136.00	\$2,136.00	\$53	\$56	\$86.00	\$3
R0081591	\$28,943.00	\$30,158.00	\$158,701.00	\$1,710	\$1,742	\$1,215.00	\$32
R0082194	\$46,585.00	\$52,864.00	\$183,368.00	\$2,307	\$2,427	\$6,279.00	\$120
R0082208	\$7,628.00	\$7,944.00	\$294,169.00	\$1,828	\$1,834	\$316.00	\$6

EXHIBIT B

R0082238	\$7,811.00	\$8,136.00	\$8,136.00	\$150	\$156	\$325.00	\$6
R0082241	\$2,106.00	\$2,194.00	\$870,242.00	\$4,649	\$4,651	\$88.00	\$2
R0082248	\$2,097.00	\$2,185.00	\$224,502.00	\$1,535	\$1,537	\$88.00	\$2
R0082280	\$2,482.00	\$2,528.00	\$154,610.00	\$941	\$942	\$46.00	\$1
R0082321	\$2,113.00	\$2,201.00	\$170,969.00	\$1,124	\$1,126	\$88.00	\$2
R0082333	\$1,846.00	\$1,923.00	\$1,923.00	\$40	\$41	\$77.00	\$1
R0082346	\$2,111.00	\$2,199.00	\$475,745.00	\$2,280	\$2,282	\$88.00	\$2
R0082385	\$1,510.00	\$1,567.00	\$1,567.00	\$28	\$30	\$57.00	\$2
R0082392	\$3,145.00	\$3,277.00	\$3,277.00	\$60	\$63	\$132.00	\$3
R0082450	\$255.00	\$265.00	\$512,591.00	\$2,654	\$2,655	\$10.00	\$1
R0082454	\$593.00	\$618.00	\$618.00	\$12	\$13	\$25.00	\$1
R0082462	\$527.00	\$549.00	\$420,176.00	\$2,180	\$2,181	\$22.00	\$1
R0082500	\$1,218.00	\$1,270.00	\$309,694.00	\$1,859	\$1,861	\$52.00	\$2
R0083318	\$409.00	\$422.00	\$422.00	\$9	\$9	\$13.00	\$0
R0083656	\$1,667.00	\$1,735.00	\$729,781.00	\$10,391	\$10,393	\$68.00	\$2
R0084015	\$1,539.00	\$1,602.00	\$1,602.00	\$53	\$54	\$63.00	\$1
R0108383	\$6,328.00	\$6,593.00	\$6,593.00	\$107	\$111	\$265.00	\$4
R0108391	\$16,453.00	\$17,140.00	\$17,140.00	\$335	\$349	\$687.00	\$14
R0108393	\$17,032.00	\$17,746.00	\$17,746.00	\$347	\$362	\$714.00	\$15
R0108394	\$15,543.00	\$16,188.00	\$16,188.00	\$317	\$330	\$645.00	\$13
R0108395	\$17,367.00	\$18,094.00	\$18,094.00	\$354	\$369	\$727.00	\$15
R0108397	\$14,104.00	\$14,681.00	\$14,681.00	\$287	\$299	\$577.00	\$12
R0108398	\$16,112.00	\$16,782.00	\$16,782.00	\$328	\$342	\$670.00	\$14
R0108400	\$13,828.00	\$14,391.00	\$14,391.00	\$282	\$293	\$563.00	\$11
R0108404	\$32,210.00	\$34,204.00	\$34,204.00	\$1,504	\$1,597	\$1,994.00	\$93
R0108418	\$2,892.00	\$3,004.00	\$254,916.00	\$1,793	\$1,796	\$112.00	\$3
R0108420	\$30,913.00	\$33,114.00	\$284,803.00	\$3,019	\$3,079	\$2,201.00	\$60
R0108436	\$1,510.00	\$1,588.00	\$1,588.00	\$41	\$42	\$78.00	\$1
R0108438	\$1,402.00	\$1,474.00	\$1,474.00	\$38	\$40	\$72.00	\$2
R0108495	\$1,867.00	\$1,945.00	\$452,296.00	\$3,259	\$3,261	\$78.00	\$2
R0110494	\$80,104.00	\$85,739.00	\$85,739.00	\$1,746	\$1,869	\$5,635.00	\$123
R0110495	\$3,389.00	\$3,453.00	\$3,453.00	\$77	\$78	\$64.00	\$1
R0110496	\$22,713.00	\$23,109.00	\$23,109.00	\$496	\$504	\$396.00	\$8
R0110501	\$21,607.00	\$22,381.00	\$1,308,943.00	\$10,962	\$10,988	\$774.00	\$26
R0110871	\$9,896.00	\$10,896.00	\$10,896.00	\$275	\$303	\$1,000.00	\$28
R0110873	\$3,095.00	\$3,511.00	\$378,364.00	\$2,718	\$2,729	\$416.00	\$11
R0110884	\$670.00	\$704.00	\$704.00	\$18	\$19	\$34.00	\$1
R0110895	\$1,829.00	\$1,904.00	\$1,734,238.00	\$11,457	\$11,459	\$75.00	\$2
R0111169	\$1,639.00	\$1,707.00	\$461,395.00	\$2,582	\$2,583	\$68.00	\$1
R0111229	\$1,678.00	\$1,746.00	\$1,746.00	\$33	\$34	\$68.00	\$1
R0111246	\$69,034.00	\$76,942.00	\$76,942.00	\$1,505	\$1,678	\$7,908.00	\$173
R0111247	\$76,487.00	\$85,261.00	\$85,261.00	\$1,669	\$1,859	\$8,774.00	\$190
R0111248	\$11,741.00	\$13,321.00	\$155,476.00	\$1,603	\$1,637	\$1,580.00	\$34
R0111249	\$33,936.00	\$41,958.00	\$41,958.00	\$741	\$915	\$8,022.00	\$174
R0111904	\$2,079.00	\$2,166.00	\$518,628.00	\$3,424	\$3,427	\$87.00	\$3
R0114564	\$8,185.00	\$8,528.00	\$8,528.00	\$201	\$210	\$343.00	\$9
R0114656	\$1,497.00	\$1,558.00	\$1,558.00	\$32	\$33	\$61.00	\$1

EXHIBIT B

R0114765	\$10,650.00	\$11,549.00	\$721,715.00	\$6,257	\$6,288	\$899.00	\$31
R0114868	\$692.00	\$726.00	\$197,778.00	\$3,234	\$3,235	\$34.00	\$1
R0115188	\$2,111.00	\$2,199.00	\$430,945.00	\$2,047	\$2,049	\$88.00	\$2
R0116037	\$1,743.00	\$1,816.00	\$400,912.00	\$3,043	\$3,045	\$73.00	\$2
R0116038	\$1,848.00	\$1,926.00	\$364,939.00	\$3,153	\$3,155	\$78.00	\$2
R0116046	\$76,073.00	\$84,260.00	\$84,260.00	\$1,659	\$1,837	\$8,187.00	\$178
R0116394	\$3,769.00	\$4,308.00	\$1,035,237.00	\$9,633	\$9,649	\$539.00	\$16
R0117245	\$511.00	\$533.00	\$533.00	\$11	\$11	\$22.00	\$0
R0117687	\$2,283.00	\$2,374.00	\$175,830.00	\$1,633	\$1,636	\$91.00	\$3
R0118454	\$3,316.00	\$3,560.00	\$3,560.00	\$91	\$98	\$244.00	\$7
R0118455	\$2,484.00	\$2,667.00	\$680,349.00	\$5,007	\$5,012	\$183.00	\$5
R0118456	\$15,881.00	\$17,344.00	\$1,098,647.00	\$8,885	\$8,925	\$1,463.00	\$40
R0118784	\$1,704.00	\$1,774.00	\$1,047,818.00	\$8,200	\$8,202	\$70.00	\$2
R0119599	\$1,468.00	\$1,528.00	\$103,249.00	\$778	\$779	\$60.00	\$1
R0119611	\$2,080.00	\$2,167.00	\$500,370.00	\$4,096	\$4,099	\$87.00	\$3
R0119999	\$1,289.00	\$1,355.00	\$774,647.00	\$5,402	\$5,404	\$66.00	\$2
R0120341	\$1,846.00	\$1,923.00	\$267,846.00	\$1,711	\$1,713	\$77.00	\$2
R0120376	\$1,875.00	\$1,953.00	\$46,185.00	\$1,231	\$1,234	\$78.00	\$3
R0121662	\$613.00	\$792.00	\$357,943.00	\$2,665	\$2,669	\$179.00	\$4
R0121669	\$15,593.00	\$18,033.00	\$18,033.00	\$422	\$488	\$2,440.00	\$66
R0121759	\$39,693.00	\$44,439.00	\$405,351.00	\$4,566	\$4,685	\$4,746.00	\$119
R0122158	\$2,797.00	\$2,948.00	\$343,763.00	\$2,348	\$2,351	\$151.00	\$3
R0122159	\$11,921.00	\$12,406.00	\$12,406.00	\$354	\$368	\$485.00	\$14
R0122160	\$22,970.00	\$24,252.00	\$660,193.00	\$17,821	\$17,856	\$1,282.00	\$35
R0122441	\$8,253.00	\$8,598.00	\$8,598.00	\$138	\$144	\$345.00	\$6
R0122442	\$2,055.00	\$2,141.00	\$46,793.00	\$785	\$786	\$86.00	\$1
R0122474	\$2,031.00	\$2,116.00	\$669,906.00	\$5,151	\$5,153	\$85.00	\$2
R0122476	\$10,437.00	\$11,390.00	\$412,872.00	\$2,960	\$2,986	\$953.00	\$26
R0122702	\$13,303.00	\$14,566.00	\$499,223.00	\$4,663	\$4,695	\$1,263.00	\$32
R0122703	\$21,227.00	\$23,056.00	\$23,056.00	\$519	\$564	\$1,829.00	\$45
R0124383	\$2,095.00	\$2,202.00	\$2,202.00	\$57	\$60	\$107.00	\$3
R0125389	\$461.00	\$480.00	\$500,889.00	\$3,308	\$3,309	\$19.00	\$1
R0125390	\$1,151.00	\$1,198.00	\$1,198.00	\$31	\$33	\$47.00	\$2
R0125391	\$1,387.00	\$1,443.00	\$46,661.00	\$1,260	\$1,262	\$56.00	\$2
R0125392	\$246.00	\$259.00	\$259.00	\$7	\$7	\$13.00	\$0
R0127241	\$28,678.00	\$30,629.00	\$198,986.00	\$2,940	\$2,992	\$1,951.00	\$52
R0127290	\$1,497.00	\$1,558.00	\$326,478.00	\$2,179	\$2,180	\$61.00	\$1
R0127294	\$1,771.00	\$1,843.00	\$527,221.00	\$4,290	\$4,292	\$72.00	\$2
R0129034	\$5,663.00	\$5,858.00	\$486,815.00	\$3,634	\$3,641	\$195.00	\$7
R0129214	\$2,064.00	\$2,151.00	\$296,195.00	\$1,520	\$1,522	\$87.00	\$2
R0129221	\$2,109.00	\$2,198.00	\$10,666.00	\$208	\$210	\$89.00	\$2
R0129280	\$1,847.00	\$1,925.00	\$388,446.00	\$2,092	\$2,094	\$78.00	\$2
R0129287	\$1,658.00	\$1,723.00	\$1,723.00	\$33	\$35	\$65.00	\$2
R0129289	\$2,301.00	\$2,555.00	\$2,555.00	\$45	\$50	\$254.00	\$5
R0129290	\$19,902.00	\$21,837.00	\$21,837.00	\$391	\$429	\$1,935.00	\$38
R0129292	\$4,612.00	\$4,948.00	\$4,948.00	\$91	\$97	\$336.00	\$6
R0129314	\$1,911.00	\$1,991.00	\$1,991.00	\$50	\$53	\$80.00	\$3

EXHIBIT B

R0129315	\$1,906.00	\$1,986.00	\$1,986.00	\$50	\$53	\$80.00	\$3
R0129317	\$1,870.00	\$1,949.00	\$1,949.00	\$46	\$48	\$79.00	\$2
R0129318	\$1,873.00	\$1,951.00	\$1,951.00	\$46	\$48	\$78.00	\$2
R0129319	\$2,225.00	\$2,319.00	\$2,319.00	\$55	\$57	\$94.00	\$2
R0129320	\$1,496.00	\$1,557.00	\$1,557.00	\$37	\$38	\$61.00	\$1
R0129321	\$1,502.00	\$1,564.00	\$1,564.00	\$37	\$38	\$62.00	\$1
R0129322	\$1,503.00	\$1,564.00	\$1,564.00	\$37	\$38	\$61.00	\$1
R0129965	\$2,067.00	\$2,153.00	\$2,153.00	\$51	\$53	\$86.00	\$2
R0129992	\$1,847.00	\$1,924.00	\$1,924.00	\$47	\$49	\$77.00	\$2
R0129994	\$1,847.00	\$1,924.00	\$1,924.00	\$47	\$49	\$77.00	\$2
R0129996	\$1,847.00	\$1,924.00	\$1,924.00	\$47	\$49	\$77.00	\$2
R0130000	\$1,847.00	\$1,924.00	\$31,420.00	\$796	\$798	\$77.00	\$2
R0130014	\$1,847.00	\$1,924.00	\$584,668.00	\$3,974	\$3,976	\$77.00	\$2
R0130016	\$1,847.00	\$1,924.00	\$390,366.00	\$3,227	\$3,229	\$77.00	\$2
R0130017	\$1,847.00	\$1,924.00	\$1,924.00	\$46	\$48	\$77.00	\$2
R0130019	\$1,847.00	\$1,924.00	\$1,924.00	\$46	\$48	\$77.00	\$2
R0130020	\$3,094.00	\$3,222.00	\$361,150.00	\$2,251	\$2,254	\$128.00	\$3
R0130063	\$1,469.00	\$1,529.00	\$788,957.00	\$5,548	\$5,549	\$60.00	\$1
R0132232	\$8,783.00	\$9,151.00	\$9,151.00	\$217	\$225	\$368.00	\$8
R0132233	\$7,964.00	\$8,192.00	\$8,192.00	\$232	\$239	\$228.00	\$7
R0133753	\$2,039.00	\$2,125.00	\$431,072.00	\$3,494	\$3,497	\$86.00	\$3
R0133754	\$1,872.00	\$1,950.00	\$1,950.00	\$49	\$52	\$78.00	\$3
R0134003	\$288.00	\$300.00	\$300.00	\$8	\$9	\$12.00	\$1
R0134291	\$19,808.00	\$21,853.00	\$21,853.00	\$535	\$591	\$2,045.00	\$56
R0134297	\$2,087.00	\$2,467.00	\$190,531.00	\$1,710	\$1,722	\$380.00	\$12
R0134504	\$1,552.00	\$1,615.00	\$161,049.00	\$1,204	\$1,206	\$63.00	\$2
R0134505	\$927.00	\$965.00	\$7,248.00	\$190	\$191	\$38.00	\$1
R0134523	\$23,574.00	\$24,743.00	\$420,060.00	\$3,340	\$3,361	\$1,169.00	\$21
R0134524	\$23,688.00	\$24,855.00	\$24,855.00	\$442	\$463	\$1,167.00	\$21
R0134525	\$30,271.00	\$31,923.00	\$31,923.00	\$565	\$597	\$1,652.00	\$32
R0134526	\$22,415.00	\$23,677.00	\$23,677.00	\$419	\$442	\$1,262.00	\$23
R0134532	\$29,728.00	\$31,732.00	\$31,732.00	\$555	\$593	\$2,004.00	\$38
R0134533	\$29,598.00	\$31,607.00	\$31,607.00	\$553	\$590	\$2,009.00	\$37
R0134534	\$19,717.00	\$21,010.00	\$21,010.00	\$368	\$392	\$1,293.00	\$24
R0134546	\$4,444.00	\$4,498.00	\$4,498.00	\$120	\$122	\$54.00	\$2
R0134547	\$251.00	\$262.00	\$262.00	\$6	\$7	\$11.00	\$1
R0134548	\$1,594.00	\$1,659.00	\$271,994.00	\$2,135	\$2,137	\$65.00	\$2
R0135273	\$34,435.00	\$35,845.00	\$35,845.00	\$578	\$602	\$1,410.00	\$24
R0135706	\$77,542.00	\$80,781.00	\$80,781.00	\$1,302	\$1,357	\$3,239.00	\$55
R0135707	\$28,838.00	\$30,044.00	\$921,715.00	\$7,430	\$7,450	\$1,206.00	\$20
R0136999	\$44,019.00	\$45,849.00	\$45,849.00	\$739	\$770	\$1,830.00	\$31
R0137004	\$777.00	\$817.00	\$817.00	\$21	\$22	\$40.00	\$1
R0137016	\$1,847.00	\$1,924.00	\$541,265.00	\$4,254	\$4,256	\$77.00	\$2
R0137311	\$2,664.00	\$2,936.00	\$500,048.00	\$4,764	\$4,771	\$272.00	\$7
R0137312	\$2,664.00	\$2,936.00	\$244,743.00	\$1,691	\$1,698	\$272.00	\$7
R0137329	\$29,368.00	\$32,361.00	\$89,787.00	\$2,574	\$2,662	\$2,993.00	\$88
R0137610	\$24,377.00	\$25,335.00	\$25,335.00	\$675	\$701	\$958.00	\$26

EXHIBIT B

R0137612	\$42,295.00	\$44,570.00	\$44,570.00	\$1,171	\$1,234	\$2,275.00	\$63
R0137618	\$1,856.00	\$1,934.00	\$304,650.00	\$1,803	\$1,804	\$78.00	\$1
R0137670	\$2,066.00	\$2,153.00	\$2,153.00	\$54	\$56	\$87.00	\$2
R0137671	\$2,115.00	\$2,204.00	\$2,204.00	\$55	\$58	\$89.00	\$3
R0137672	\$2,121.00	\$2,210.00	\$2,210.00	\$56	\$58	\$89.00	\$2
R0137673	\$2,074.00	\$2,161.00	\$2,161.00	\$54	\$57	\$87.00	\$3
R0137674	\$2,173.00	\$2,264.00	\$2,264.00	\$57	\$59	\$91.00	\$2
R0137675	\$2,124.00	\$2,213.00	\$2,213.00	\$56	\$58	\$89.00	\$2
R0137676	\$2,114.00	\$2,203.00	\$2,203.00	\$55	\$58	\$89.00	\$3
R0137677	\$2,161.00	\$2,252.00	\$2,252.00	\$57	\$58	\$91.00	\$1
R0137678	\$2,165.00	\$2,255.00	\$2,255.00	\$57	\$58	\$90.00	\$1
R0137679	\$1,647.00	\$1,714.00	\$1,714.00	\$43	\$45	\$67.00	\$2
R0137680	\$2,083.00	\$2,171.00	\$2,171.00	\$54	\$57	\$88.00	\$3
R0137681	\$2,178.00	\$2,270.00	\$2,270.00	\$57	\$59	\$92.00	\$2
R0137682	\$2,181.00	\$2,272.00	\$2,272.00	\$57	\$59	\$91.00	\$2
R0137683	\$2,085.00	\$2,173.00	\$2,173.00	\$54	\$57	\$88.00	\$3
R0137684	\$1,645.00	\$1,712.00	\$1,712.00	\$43	\$45	\$67.00	\$2
R0137685	\$1,720.00	\$1,790.00	\$337,826.00	\$2,208	\$2,210	\$70.00	\$2
R0138386	\$6,784.00	\$7,038.00	\$7,038.00	\$133	\$138	\$254.00	\$5
R0138410	\$2,098.00	\$2,186.00	\$520,595.00	\$4,951	\$4,953	\$88.00	\$2
R0138706	\$4,987.00	\$5,190.00	\$5,190.00	\$84	\$87	\$203.00	\$3
R0139082	\$1,876.00	\$1,955.00	\$296,637.00	\$1,999	\$2,002	\$79.00	\$3
R0139085	\$1,875.00	\$1,954.00	\$208,590.00	\$1,463	\$1,466	\$79.00	\$3
R0139091	\$2,115.00	\$2,204.00	\$240,319.00	\$1,633	\$1,636	\$89.00	\$3
R0140096	\$227,907.00	\$245,715.00	\$245,715.00	\$4,257	\$4,588	\$17,808.00	\$331
R0140162	\$161,324.00	\$178,095.00	\$271,657.00	\$5,005	\$5,334	\$16,771.00	\$329
R0140163	\$177,110.00	\$188,248.00	\$632,862.00	\$5,630	\$5,848	\$11,138.00	\$218
R0140414	\$2,087.00	\$2,175.00	\$2,175.00	\$52	\$54	\$88.00	\$2
R0140429	\$2,092.00	\$2,180.00	\$137,716.00	\$1,996	\$1,998	\$88.00	\$2
R0140430	\$1,974.00	\$2,056.00	\$2,056.00	\$48	\$51	\$82.00	\$3
R0140431	\$1,983.00	\$2,066.00	\$2,066.00	\$49	\$51	\$83.00	\$2
R0140432	\$2,112.00	\$2,200.00	\$2,200.00	\$52	\$54	\$88.00	\$2
R0141188	\$5,448.00	\$6,303.00	\$613,076.00	\$4,141	\$4,164	\$855.00	\$23
R0141407	\$3,347.00	\$3,484.00	\$3,484.00	\$82	\$86	\$137.00	\$4
R0141432	\$4,180.00	\$4,350.00	\$4,350.00	\$103	\$107	\$170.00	\$4
R0141433	\$4,330.00	\$4,508.00	\$4,508.00	\$107	\$111	\$178.00	\$4
R0141434	\$1,148.00	\$1,174.00	\$1,174.00	\$28	\$29	\$26.00	\$1
R0141435	\$819.00	\$830.00	\$830.00	\$20	\$20	\$11.00	\$0
R0141530	\$1,744.00	\$1,815.00	\$1,815.00	\$47	\$49	\$71.00	\$2
R0141533	\$1,516.00	\$1,585.00	\$1,585.00	\$41	\$42	\$69.00	\$1
R0141960	\$2,111.00	\$2,199.00	\$337,809.00	\$1,730	\$1,732	\$88.00	\$2
R0142062	\$76,831.00	\$85,495.00	\$85,495.00	\$1,508	\$1,677	\$8,664.00	\$169
R0142065	\$262.00	\$272.00	\$141,934.00	\$5,718	\$5,718	\$10.00	\$0
R0142380	\$15,026.00	\$17,133.00	\$17,133.00	\$407	\$464	\$2,107.00	\$57
R0143723	\$2,024.00	\$2,136.00	\$2,136.00	\$59	\$62	\$112.00	\$3
R0143724	\$2,303.00	\$2,439.00	\$250,337.00	\$1,888	\$1,892	\$136.00	\$4
R0143725	\$1,190.00	\$1,232.00	\$1,232.00	\$35	\$36	\$42.00	\$1

EXHIBIT B

R0143945	\$370.00	\$385.00	\$385.00	\$21	\$21	\$15.00	\$0
R0144736	\$119,513.00	\$125,844.00	\$125,844.00	\$5,312	\$5,591	\$6,331.00	\$279
R0144738	\$1,736.00	\$1,807.00	\$207,489.00	\$2,012	\$2,014	\$71.00	\$2
R0144749	\$614.00	\$701.00	\$701.00	\$18	\$20	\$87.00	\$2
R0145990	\$739.00	\$769.00	\$769.00	\$30	\$31	\$30.00	\$1
R0147297	\$1,936.00	\$2,017.00	\$326,752.00	\$2,353	\$2,355	\$81.00	\$2
R0147298	\$2,004.00	\$2,088.00	\$428,283.00	\$2,795	\$2,798	\$84.00	\$3
R0147300	\$2,110.00	\$2,198.00	\$686,485.00	\$4,800	\$4,803	\$88.00	\$3
R0147924	\$869.00	\$904.00	\$904.00	\$36	\$37	\$35.00	\$1
R0147936	\$74,490.00	\$84,459.00	\$114,398.00	\$2,050	\$2,246	\$9,969.00	\$196
R0148333	\$16,274.00	\$16,943.00	\$64,853.00	\$1,260	\$1,273	\$669.00	\$13
R0148334	\$3,355.00	\$3,492.00	\$3,492.00	\$66	\$68	\$137.00	\$2
R0148349	\$2,109.00	\$2,198.00	\$2,198.00	\$35	\$37	\$89.00	\$2
R0150376	\$2,109.00	\$2,198.00	\$884,782.00	\$6,246	\$6,249	\$89.00	\$3
R0150379	\$1,678.00	\$1,746.00	\$1,746.00	\$45	\$47	\$68.00	\$2
R0151442	\$2,606.00	\$2,696.00	\$177,146.00	\$1,327	\$1,329	\$90.00	\$2
R0151797	\$1,891.00	\$1,970.00	\$233,647.00	\$1,628	\$1,630	\$79.00	\$2
R0151798	\$1,251.00	\$1,302.00	\$1,302.00	\$32	\$34	\$51.00	\$2
R0151877	\$1,107.00	\$1,121.00	\$1,121.00	\$29	\$30	\$14.00	\$1
R0152637	\$169,080.00	\$186,297.00	\$206,793.00	\$3,722	\$4,060	\$17,217.00	\$338
R0152747	\$15,817.00	\$17,770.00	\$431,753.00	\$2,779	\$2,819	\$1,953.00	\$40
R0152748	\$13,108.00	\$16,760.00	\$349,416.00	\$1,939	\$2,014	\$3,652.00	\$75
R0152749	\$14,031.00	\$16,268.00	\$385,111.00	\$2,229	\$2,273	\$2,237.00	\$44
R0152750	\$10,733.00	\$13,744.00	\$396,109.00	\$2,140	\$2,203	\$3,011.00	\$63
R0152768	\$10,560.00	\$10,907.00	\$10,907.00	\$208	\$215	\$347.00	\$7
R0152769	\$10,849.00	\$11,276.00	\$11,276.00	\$221	\$231	\$427.00	\$10
R0153404	\$1,862.00	\$1,939.00	\$224,123.00	\$1,734	\$1,735	\$77.00	\$1
R0153432	\$25,939.00	\$26,324.00	\$26,324.00	\$751	\$762	\$385.00	\$11
R0154807	\$44,417.00	\$54,451.00	\$54,451.00	\$873	\$1,070	\$10,034.00	\$197
R0154808	\$20,095.00	\$22,323.00	\$274,964.00	\$1,868	\$1,913	\$2,228.00	\$45
R0154996	\$1,427.00	\$1,484.00	\$1,484.00	\$35	\$37	\$57.00	\$2
R0155052	\$4,218.00	\$4,395.00	\$4,395.00	\$71	\$74	\$177.00	\$3
R0155069	\$6,917.00	\$7,620.00	\$7,620.00	\$203	\$223	\$703.00	\$20
R0155071	\$8,142.00	\$8,979.00	\$8,979.00	\$239	\$263	\$837.00	\$24
R0155086	\$4,174.00	\$4,318.00	\$4,318.00	\$121	\$125	\$144.00	\$4
R0155122	\$1,486.00	\$1,547.00	\$280,349.00	\$1,963	\$1,964	\$61.00	\$1
R0155355	\$768.00	\$807.00	\$807.00	\$49	\$51	\$39.00	\$2
R0155360	\$2,833.00	\$2,957.00	\$2,957.00	\$183	\$192	\$124.00	\$9
R0155364	\$1,111.00	\$1,153.00	\$114,888.00	\$722	\$723	\$42.00	\$1
R0155959	\$1,110.00	\$1,155.00	\$1,155.00	\$37	\$38	\$45.00	\$1
R0155962	\$2,113.00	\$2,202.00	\$48,003.00	\$284	\$286	\$89.00	\$2
R0155963	\$12,376.00	\$12,885.00	\$12,885.00	\$243	\$253	\$509.00	\$10
R0157593	\$2,075.00	\$2,162.00	\$2,162.00	\$57	\$60	\$87.00	\$3
R0157594	\$2,075.00	\$2,162.00	\$542,972.00	\$3,969	\$3,972	\$87.00	\$3
R0157609	\$1,681.00	\$1,749.00	\$1,749.00	\$47	\$49	\$68.00	\$2
R0157610	\$1,068.00	\$1,108.00	\$1,108.00	\$30	\$31	\$40.00	\$1
R0158239	\$16,141.00	\$17,932.00	\$402,516.00	\$2,895	\$2,942	\$1,791.00	\$47

EXHIBIT B

R0158240	\$2,073.00	\$2,160.00	\$2,160.00	\$54	\$57	\$87.00	\$3
R0161382	\$1,790.00	\$1,863.00	\$1,863.00	\$47	\$49	\$73.00	\$2
R0161411	\$1,356.00	\$1,425.00	\$314,453.00	\$3,778	\$3,780	\$69.00	\$2
R0161674	\$1,678.00	\$1,746.00	\$412,717.00	\$1,730	\$1,732	\$68.00	\$2
R0161859	\$749.00	\$780.00	\$780.00	\$31	\$33	\$31.00	\$2
R0161909	\$12,992.00	\$13,186.00	\$13,186.00	\$377	\$382	\$194.00	\$5
R0162149	\$2,601.00	\$2,707.00	\$2,707.00	\$107	\$113	\$106.00	\$6
R0162160	\$1,238.00	\$1,301.00	\$542,915.00	\$3,600	\$3,602	\$63.00	\$2
R0162168	\$25,611.00	\$26,743.00	\$196,381.00	\$3,028	\$3,068	\$1,132.00	\$40
R0162185	\$4,999.00	\$5,913.00	\$5,913.00	\$148	\$175	\$914.00	\$27
R0162186	\$4,766.00	\$5,697.00	\$1,375,301.00	\$10,156	\$10,184	\$931.00	\$28
R0162669	\$1,302.00	\$1,366.00	\$1,366.00	\$85	\$89	\$64.00	\$4
R0162670	\$350.00	\$364.00	\$364.00	\$19	\$21	\$14.00	\$2
R0162713	\$1,642.00	\$1,709.00	\$58,204.00	\$769	\$771	\$67.00	\$2
R0162729	\$2,121.00	\$2,210.00	\$2,210.00	\$42	\$43	\$89.00	\$1
R0162731	\$1,850.00	\$1,928.00	\$293,075.00	\$2,336	\$2,338	\$78.00	\$2
R0162732	\$1,848.00	\$1,926.00	\$1,926.00	\$46	\$48	\$78.00	\$2
R0162733	\$1,848.00	\$1,926.00	\$1,926.00	\$46	\$48	\$78.00	\$2
R0162734	\$1,848.00	\$1,926.00	\$1,926.00	\$46	\$48	\$78.00	\$2
R0162735	\$1,848.00	\$1,926.00	\$1,926.00	\$46	\$48	\$78.00	\$2
R0162736	\$1,848.00	\$1,926.00	\$1,926.00	\$46	\$48	\$78.00	\$2
R0162737	\$1,847.00	\$1,924.00	\$1,924.00	\$46	\$48	\$77.00	\$2
R0162738	\$1,873.00	\$1,951.00	\$1,951.00	\$46	\$48	\$78.00	\$2
R0162739	\$1,848.00	\$1,925.00	\$1,925.00	\$46	\$48	\$77.00	\$2
R0162740	\$1,848.00	\$1,925.00	\$1,925.00	\$46	\$48	\$77.00	\$2
R0162741	\$1,848.00	\$1,926.00	\$1,926.00	\$46	\$48	\$78.00	\$2
R0162742	\$1,846.00	\$1,923.00	\$1,923.00	\$46	\$48	\$77.00	\$2
R0162743	\$1,847.00	\$1,924.00	\$691,207.00	\$4,234	\$4,236	\$77.00	\$2
R0162744	\$1,846.00	\$1,923.00	\$1,923.00	\$46	\$48	\$77.00	\$2
R0162745	\$1,846.00	\$1,923.00	\$1,923.00	\$46	\$48	\$77.00	\$2
R0162746	\$1,846.00	\$1,923.00	\$1,923.00	\$46	\$48	\$77.00	\$2
R0162747	\$1,846.00	\$1,923.00	\$1,923.00	\$46	\$48	\$77.00	\$2
R0162748	\$1,036.00	\$1,079.00	\$1,079.00	\$26	\$27	\$43.00	\$1
R0162845	\$15,871.00	\$16,661.00	\$16,661.00	\$536	\$563	\$790.00	\$27
R0162846	\$15,871.00	\$16,661.00	\$16,661.00	\$536	\$563	\$790.00	\$27
R0162847	\$15,871.00	\$16,661.00	\$16,661.00	\$536	\$563	\$790.00	\$27
R0163216	\$57,099.00	\$65,343.00	\$65,343.00	\$1,490	\$1,705	\$8,244.00	\$215
R0164466	\$2,109.00	\$2,198.00	\$2,198.00	\$70	\$74	\$89.00	\$4
R0164942	\$15,809.00	\$18,048.00	\$415,461.00	\$3,563	\$3,622	\$2,239.00	\$59
R0165200	\$1,713.00	\$1,783.00	\$1,783.00	\$80	\$83	\$70.00	\$3
R0166763	\$21,696.00	\$24,787.00	\$24,787.00	\$567	\$648	\$3,091.00	\$81
R0166764	\$22,471.00	\$25,402.00	\$25,402.00	\$586	\$663	\$2,931.00	\$77
R0167022	\$14,672.00	\$15,278.00	\$15,278.00	\$288	\$300	\$606.00	\$12
R0167066	\$1,549.00	\$1,614.00	\$1,614.00	\$38	\$40	\$65.00	\$2
R0167067	\$1,549.00	\$1,614.00	\$1,614.00	\$38	\$40	\$65.00	\$2
R0167068	\$1,549.00	\$1,614.00	\$1,614.00	\$38	\$40	\$65.00	\$2
R0167069	\$1,462.00	\$1,515.00	\$1,515.00	\$36	\$37	\$53.00	\$1

EXHIBIT B

R0169002	\$2,109.00	\$2,198.00	\$2,198.00	\$70	\$74	\$89.00	\$4
R0169137	\$1,491.00	\$1,551.00	\$1,551.00	\$29	\$30	\$60.00	\$1
R0169138	\$1,524.00	\$1,586.00	\$1,586.00	\$30	\$31	\$62.00	\$1
R0169139	\$1,872.00	\$1,950.00	\$610,056.00	\$2,980	\$2,982	\$78.00	\$2
R0169141	\$1,851.00	\$1,928.00	\$1,928.00	\$37	\$38	\$77.00	\$1
R0169142	\$1,861.00	\$1,939.00	\$67,093.00	\$1,315	\$1,316	\$78.00	\$1
R0169143	\$1,858.00	\$1,936.00	\$1,936.00	\$37	\$38	\$78.00	\$1
R0169144	\$1,858.00	\$1,936.00	\$1,936.00	\$37	\$38	\$78.00	\$1
R0169145	\$1,849.00	\$1,927.00	\$637,153.00	\$3,456	\$3,457	\$78.00	\$1
R0169147	\$1,855.00	\$1,932.00	\$1,932.00	\$37	\$38	\$77.00	\$1
R0169149	\$1,851.00	\$1,929.00	\$1,929.00	\$37	\$38	\$78.00	\$1
R0169152	\$1,850.00	\$1,927.00	\$1,927.00	\$37	\$38	\$77.00	\$1
R0169153	\$1,891.00	\$1,970.00	\$514,079.00	\$2,516	\$2,518	\$79.00	\$2
R0169155	\$1,891.00	\$1,970.00	\$578,720.00	\$3,496	\$3,498	\$79.00	\$2
R0173466	\$6,210.00	\$7,306.00	\$146,095.00	\$1,409	\$1,438	\$1,096.00	\$29
R0173485	\$2,109.00	\$2,198.00	\$2,198.00	\$35	\$37	\$89.00	\$2
R0173497	\$1,679.00	\$1,748.00	\$1,748.00	\$28	\$30	\$69.00	\$2
R0173498	\$2,113.00	\$2,202.00	\$2,202.00	\$35	\$37	\$89.00	\$2
R0173499	\$1,683.00	\$1,752.00	\$16,488.00	\$276	\$278	\$69.00	\$2
R0173512	\$32,600.00	\$33,101.00	\$33,101.00	\$871	\$885	\$501.00	\$14
R0174088	\$3,494.00	\$3,633.00	\$3,633.00	\$68	\$70	\$139.00	\$2
R0174089	\$3,494.00	\$3,632.00	\$140,426.00	\$2,754	\$2,756	\$138.00	\$2
R0174090	\$3,493.00	\$3,632.00	\$3,632.00	\$68	\$70	\$139.00	\$2
R0174091	\$4,351.00	\$4,529.00	\$4,529.00	\$85	\$88	\$178.00	\$3
R0174096	\$2,641.00	\$2,737.00	\$2,737.00	\$51	\$54	\$96.00	\$3
R0174097	\$2,481.00	\$2,572.00	\$2,572.00	\$49	\$51	\$91.00	\$2
R0174098	\$3,883.00	\$4,041.00	\$4,041.00	\$77	\$81	\$158.00	\$4
R0174099	\$3,920.00	\$4,079.00	\$4,079.00	\$77	\$80	\$159.00	\$3
R0174100	\$4,438.00	\$4,619.00	\$4,619.00	\$87	\$90	\$181.00	\$3
R0174101	\$6,774.00	\$7,053.00	\$7,053.00	\$133	\$138	\$279.00	\$5
R0174102	\$3,413.00	\$3,546.00	\$3,546.00	\$67	\$70	\$133.00	\$3
R0175443	\$493.00	\$514.00	\$514.00	\$9	\$10	\$21.00	\$1
R0175455	\$844.00	\$879.00	\$879.00	\$33	\$35	\$35.00	\$2
R0175458	\$1,908.00	\$1,986.00	\$1,986.00	\$65	\$68	\$78.00	\$3
R0175459	\$1,894.00	\$1,972.00	\$1,972.00	\$65	\$67	\$78.00	\$2
R0175802	\$26,495.00	\$27,889.00	\$329,837.00	\$3,066	\$3,104	\$1,394.00	\$38
R0176457	\$3,372.00	\$3,602.00	\$637,184.00	\$4,592	\$4,598	\$230.00	\$6
R0176466	\$98,877.00	\$101,345.00	\$101,345.00	\$2,581	\$2,644	\$2,468.00	\$63
R0176468	\$5,457.00	\$5,554.00	\$5,554.00	\$186	\$190	\$97.00	\$4
R0176475	\$1,499.00	\$1,560.00	\$1,560.00	\$52	\$54	\$61.00	\$2
R0176476	\$1,323.00	\$1,377.00	\$1,377.00	\$58	\$61	\$54.00	\$3
R0176481	\$296.00	\$311.00	\$290.00	\$10	\$10	\$15.00	\$0
R0176483	\$487.00	\$506.00	\$603.00	\$24	\$26	\$19.00	\$2
R0176619	\$99,645.00	\$108,200.00	\$108,200.00	\$2,757	\$2,992	\$8,555.00	\$235
R0176622	\$88,398.00	\$93,676.00	\$150,839.00	\$4,027	\$4,173	\$5,278.00	\$146
R0176989	\$1,933.00	\$2,014.00	\$400,081.00	\$2,612	\$2,614	\$81.00	\$2
R0176990	\$1,920.00	\$2,001.00	\$404,372.00	\$2,640	\$2,642	\$81.00	\$2

EXHIBIT B

R0176992	\$1,975.00	\$2,058.00	\$250,083.00	\$1,647	\$1,650	\$83.00	\$3
R0176993	\$4,058.00	\$4,624.00	\$407,361.00	\$3,192	\$3,208	\$566.00	\$16
R0176994	\$2,041.00	\$2,127.00	\$150,086.00	\$1,005	\$1,008	\$86.00	\$3
R0176995	\$2,475.00	\$2,579.00	\$328,014.00	\$8,559	\$8,561	\$104.00	\$2
R0176996	\$13,447.00	\$15,285.00	\$126,380.00	\$1,066	\$1,114	\$1,838.00	\$48
R0177008	\$2,101.00	\$2,189.00	\$2,189.00	\$52	\$54	\$88.00	\$2
R0177009	\$2,099.00	\$2,186.00	\$2,186.00	\$52	\$54	\$87.00	\$2
R0177010	\$2,106.00	\$2,194.00	\$2,194.00	\$52	\$54	\$88.00	\$2
R0177013	\$2,094.00	\$2,182.00	\$2,182.00	\$52	\$54	\$88.00	\$2
R0177014	\$14,526.00	\$15,135.00	\$15,135.00	\$358	\$373	\$609.00	\$15
R0177737	\$855.00	\$941.00	\$184,535.00	\$1,249	\$1,251	\$86.00	\$2
R0177738	\$421.00	\$463.00	\$463.00	\$12	\$13	\$42.00	\$1
R0177810	\$3,414.00	\$3,554.00	\$3,554.00	\$78	\$81	\$140.00	\$3
R0178191	\$8,066.00	\$8,828.00	\$267,621.00	\$3,905	\$3,942	\$762.00	\$37
R0178309	\$1,254.00	\$1,290.00	\$1,290.00	\$36	\$37	\$36.00	\$1
R0178385	\$5,980.00	\$7,160.00	\$7,160.00	\$213	\$256	\$1,180.00	\$43
R0178417	\$2,136.00	\$2,212.00	\$2,212.00	\$57	\$59	\$76.00	\$2
R0178748	\$16,973.00	\$18,702.00	\$18,702.00	\$502	\$550	\$1,729.00	\$48
R0178761	\$1,022.00	\$1,057.00	\$178,916.00	\$2,725	\$2,728	\$35.00	\$3
R0178765	\$12,592.00	\$13,109.00	\$13,109.00	\$257	\$267	\$517.00	\$10
R0178770	\$1,746.00	\$1,819.00	\$1,819.00	\$47	\$49	\$73.00	\$2
R0178771	\$1,683.00	\$1,753.00	\$1,753.00	\$45	\$47	\$70.00	\$2
R0178772	\$1,811.00	\$1,886.00	\$1,886.00	\$48	\$50	\$75.00	\$2
R0178773	\$1,912.00	\$1,991.00	\$1,991.00	\$50	\$53	\$79.00	\$3
R0178774	\$1,882.00	\$1,960.00	\$1,960.00	\$50	\$52	\$78.00	\$2
R0178775	\$1,882.00	\$1,960.00	\$1,960.00	\$50	\$52	\$78.00	\$2
R0178776	\$1,862.00	\$1,939.00	\$1,939.00	\$50	\$51	\$77.00	\$1
R0178777	\$1,750.00	\$1,823.00	\$1,823.00	\$47	\$49	\$73.00	\$2
R0178778	\$1,696.00	\$1,766.00	\$1,766.00	\$45	\$47	\$70.00	\$2
R0178779	\$1,932.00	\$2,012.00	\$2,012.00	\$51	\$53	\$80.00	\$2
R0178780	\$1,683.00	\$1,753.00	\$1,753.00	\$45	\$47	\$70.00	\$2
R0178781	\$1,664.00	\$1,733.00	\$1,733.00	\$44	\$46	\$69.00	\$2
R0178785	\$559.00	\$3,932.00	\$228,801.00	\$2,189	\$2,204	\$559.00	\$15
R0178790	\$667.00	\$701.00	\$701.00	\$18	\$18	\$34.00	\$0
R0179023	\$4,959.00	\$5,161.00	\$301,769.00	\$8,949	\$8,955	\$202.00	\$6
R0179071	\$2,061.00	\$2,148.00	\$587,636.00	\$4,514	\$4,516	\$87.00	\$2
R0179072	\$6,014.00	\$6,264.00	\$6,264.00	\$148	\$155	\$250.00	\$7
R0179074	\$1,562.00	\$1,626.00	\$1,626.00	\$36	\$37	\$64.00	\$1
R0179076	\$1,534.00	\$1,596.00	\$326,094.00	\$1,861	\$1,862	\$62.00	\$1
R0179152	\$8,552.00	\$9,269.00	\$9,269.00	\$258	\$280	\$717.00	\$22
R0179153	\$31,675.00	\$33,372.00	\$436,249.00	\$7,369	\$7,420	\$1,697.00	\$51
R0179154	\$39,133.00	\$41,150.00	\$41,150.00	\$1,181	\$1,241	\$2,017.00	\$60
R0179155	\$60,995.00	\$65,882.00	\$227,254.00	\$3,766	\$3,912	\$4,887.00	\$146
R0179156	\$12,779.00	\$13,923.00	\$13,923.00	\$386	\$420	\$1,144.00	\$34
R0179200	\$3,686.00	\$3,829.00	\$1,572,944.00	\$55,076	\$55,081	\$143.00	\$5
R0179207	\$14,685.00	\$15,265.00	\$15,265.00	\$389	\$404	\$580.00	\$15
R0179208	\$7,925.00	\$8,338.00	\$8,338.00	\$239	\$252	\$413.00	\$13

EXHIBIT B

R0179222	\$1,774.00	\$1,857.00	\$1,857.00	\$53	\$56	\$83.00	\$3
R0179251	\$150,729.00	\$159,258.00	\$159,258.00	\$2,815	\$2,974	\$8,529.00	\$159
R0179605	\$3,683.00	\$4,397.00	\$850,714.00	\$5,743	\$5,762	\$714.00	\$19
R0179607	\$7,006.00	\$7,964.00	\$7,964.00	\$183	\$208	\$958.00	\$25
R0179714	\$1,543.00	\$1,600.00	\$65,920.00	\$663	\$664	\$57.00	\$1
R0179734	\$15,125.00	\$16,135.00	\$834,174.00	\$9,619	\$9,647	\$1,010.00	\$28
R0179738	\$22,750.00	\$23,626.00	\$311,892.00	\$2,588	\$2,612	\$876.00	\$24
R0179781	\$3,449.00	\$3,625.00	\$3,625.00	\$98	\$103	\$176.00	\$5
R0179794	\$1,784.00	\$1,857.00	\$1,857.00	\$51	\$53	\$73.00	\$2
R0179894	\$60,383.00	\$65,696.00	\$65,696.00	\$1,633	\$1,778	\$5,313.00	\$145
R0179930	\$525.00	\$544.00	\$544.00	\$18	\$19	\$19.00	\$1
R0179976	\$34,728.00	\$37,548.00	\$42,951.00	\$998	\$1,076	\$2,820.00	\$78
R0179977	\$12,347.00	\$13,030.00	\$576,418.00	\$4,800	\$4,819	\$683.00	\$19
R0180384	\$33,581.00	\$38,535.00	\$38,535.00	\$685	\$785	\$4,954.00	\$100
R0180396	\$63,878.00	\$72,171.00	\$72,171.00	\$1,302	\$1,471	\$8,293.00	\$169
R0180588	\$3,154.00	\$3,431.00	\$477,679.00	\$2,448	\$2,454	\$277.00	\$6
R0180590	\$105,390.00	\$113,337.00	\$490,703.00	\$6,917	\$7,078	\$7,947.00	\$161
R0180620	\$508.00	\$534.00	\$607,886.00	\$4,131	\$4,131	\$26.00	\$0
R0180823	\$34,454.00	\$35,281.00	\$35,281.00	\$1,230	\$1,260	\$827.00	\$30
R0180844	\$4,182.00	\$4,336.00	\$4,336.00	\$82	\$85	\$154.00	\$3
R0180965	\$5,724.00	\$5,906.00	\$5,906.00	\$112	\$116	\$182.00	\$4
R0181252	\$1,312.00	\$1,357.00	\$1,357.00	\$44	\$45	\$45.00	\$1
R0181962	\$2,109.00	\$2,198.00	\$167,218.00	\$1,766	\$1,768	\$89.00	\$2
R0181963	\$25,622.00	\$26,673.00	\$26,673.00	\$503	\$524	\$1,051.00	\$21
R0183441	\$2,526.00	\$2,614.00	\$2,614.00	\$66	\$68	\$88.00	\$2
R0183443	\$1,999.00	\$2,080.00	\$76,646.00	\$1,998	\$2,000	\$81.00	\$2
R0186319	\$5,896.00	\$6,019.00	\$6,019.00	\$99	\$101	\$123.00	\$2
R0186320	\$1,881.00	\$1,906.00	\$16,343.00	\$162	\$163	\$25.00	\$1
R0188190	\$247.00	\$260.00	\$260.00	\$13	\$15	\$13.00	\$2
R0188191	\$489.00	\$515.00	\$515.00	\$31	\$33	\$26.00	\$2
R0188530	\$2,062.00	\$2,148.00	\$381,062.00	\$2,003	\$2,004	\$86.00	\$1
R0188590	\$101,134.00	\$113,088.00	\$113,088.00	\$2,205	\$2,468	\$11,954.00	\$263
R0189809	\$4,189.00	\$4,364.00	\$4,364.00	\$96	\$100	\$175.00	\$4
R0189837	\$1,882.00	\$1,961.00	\$600,152.00	\$3,045	\$3,046	\$79.00	\$1
R0189838	\$1,699.00	\$1,769.00	\$219,397.00	\$4,471	\$4,473	\$70.00	\$2
R0190315	\$2,981.00	\$3,103.00	\$3,103.00	\$50	\$52	\$122.00	\$2
R0190336	\$85,584.00	\$95,327.00	\$634,487.00	\$4,765	\$4,979	\$9,743.00	\$214
R0190724	\$2,094.00	\$2,182.00	\$2,182.00	\$57	\$59	\$88.00	\$2
R0190725	\$2,094.00	\$2,182.00	\$2,182.00	\$57	\$59	\$88.00	\$2
R0190726	\$2,093.00	\$2,181.00	\$2,181.00	\$57	\$59	\$88.00	\$2
R0190727	\$2,080.00	\$2,167.00	\$2,167.00	\$56	\$59	\$87.00	\$3
R0190728	\$1,947.00	\$2,028.00	\$2,028.00	\$52	\$55	\$81.00	\$3
R0190729	\$1,907.00	\$1,986.00	\$1,986.00	\$51	\$54	\$79.00	\$3
R0190734	\$154,169.00	\$167,266.00	\$167,266.00	\$3,027	\$3,284	\$13,097.00	\$257
R0190778	\$7,054.00	\$7,294.00	\$7,294.00	\$161	\$165	\$240.00	\$4
R0190789	\$244.00	\$255.00	\$255.00	\$15	\$15	\$11.00	\$0
R0190790	\$1,599.00	\$1,681.00	\$1,681.00	\$56	\$60	\$82.00	\$4

EXHIBIT B

R0191633	\$6,153.00	\$6,754.00	\$6,754.00	\$170	\$187	\$601.00	\$17
R0194015	\$51,621.00	\$58,207.00	\$58,207.00	\$1,822	\$2,054	\$6,586.00	\$232
R0194217	\$5,220.00	\$5,487.00	\$5,487.00	\$178	\$188	\$267.00	\$10
R0194679	\$18,155.00	\$21,026.00	\$21,026.00	\$348	\$402	\$2,871.00	\$54
R0194680	\$3,596.00	\$4,176.00	\$4,176.00	\$69	\$81	\$580.00	\$12
R0194751	\$1,611.00	\$1,678.00	\$1,678.00	\$32	\$33	\$67.00	\$1
R0194752	\$2,496.00	\$2,601.00	\$146,049.00	\$1,211	\$1,213	\$105.00	\$2
R0194758	\$1,532.00	\$1,592.00	\$1,592.00	\$40	\$42	\$60.00	\$2
R0194759	\$1,227.00	\$1,273.00	\$1,273.00	\$32	\$34	\$46.00	\$2
R0195184	\$1,926.00	\$1,997.00	\$1,997.00	\$50	\$51	\$71.00	\$1
R0195533	\$857.00	\$887.00	\$887.00	\$31	\$32	\$30.00	\$1
R0198036	\$4,826.00	\$5,040.00	\$5,040.00	\$225	\$235	\$214.00	\$10
R0198104	\$3,324.00	\$3,463.00	\$3,463.00	\$56	\$58	\$139.00	\$2
R0198735	\$1,846.00	\$1,923.00	\$1,923.00	\$37	\$38	\$77.00	\$1
R0198736	\$4,367.00	\$4,550.00	\$294,745.00	\$1,596	\$1,600	\$183.00	\$4
R0199227	\$797.00	\$830.00	\$474,214.00	\$4,887	\$4,888	\$33.00	\$1
R0200457	\$3,025.00	\$3,151.00	\$3,151.00	\$79	\$82	\$126.00	\$3
R0200874	\$461.00	\$480.00	\$480.00	\$10	\$10	\$19.00	\$0
R0200875	\$482.00	\$502.00	\$502.00	\$10	\$11	\$20.00	\$1
R0201212	\$4,559.00	\$4,947.00	\$4,947.00	\$132	\$143	\$388.00	\$11
R0201987	\$1,162.00	\$1,202.00	\$1,202.00	\$24	\$25	\$40.00	\$1
R0201988	\$166,014.00	\$183,435.00	\$183,435.00	\$3,385	\$3,740	\$17,421.00	\$355
R0202099	\$239.00	\$249.00	\$249.00	\$5	\$5	\$10.00	\$0
R0202100	\$14,099.00	\$14,678.00	\$14,678.00	\$287	\$299	\$579.00	\$12
R0202301	\$383.00	\$398.00	\$398.00	\$15	\$17	\$15.00	\$2
R0202302	\$1,745.00	\$1,816.00	\$1,816.00	\$99	\$103	\$71.00	\$4
R0202419	\$9,829.00	\$10,661.00	\$302,132.00	\$2,260	\$2,283	\$832.00	\$23
R0202420	\$80,480.00	\$84,212.00	\$84,212.00	\$2,227	\$2,330	\$3,732.00	\$103
R0202421	\$989.00	\$1,028.00	\$624,813.00	\$12,852	\$12,853	\$39.00	\$1
R0202423	\$106,896.00	\$112,505.00	\$112,505.00	\$3,238	\$3,407	\$5,609.00	\$169
R0202424	\$11,751.00	\$12,214.00	\$214,370.00	\$2,269	\$2,282	\$463.00	\$13
R0202434	\$88,308.00	\$95,240.00	\$95,240.00	\$1,734	\$1,870	\$6,932.00	\$136
R0202435	\$28,980.00	\$31,349.00	\$215,439.00	\$2,082	\$2,127	\$2,369.00	\$45
R0202573	\$319.00	\$381.00	\$381.00	\$8	\$10	\$62.00	\$2
R0202574	\$20,716.00	\$23,123.00	\$23,123.00	\$573	\$640	\$2,407.00	\$67
R0202575	\$15,537.00	\$17,694.00	\$21,844.00	\$544	\$605	\$2,157.00	\$61
R0202576	\$2,667.00	\$3,188.00	\$75,902.00	\$1,483	\$1,498	\$521.00	\$15
R0202896	\$4,988.00	\$5,243.00	\$5,243.00	\$292	\$306	\$255.00	\$14
R0203009	\$13,356.00	\$14,039.00	\$14,039.00	\$780	\$820	\$683.00	\$40
R0203040	\$1,697.00	\$1,755.00	\$755,900.00	\$6,874	\$6,875	\$58.00	\$1
R0203042	\$6,486.00	\$6,729.00	\$6,729.00	\$127	\$131	\$243.00	\$4
R0203043	\$2,305.00	\$2,382.00	\$2,382.00	\$45	\$46	\$77.00	\$1
R0203625	\$339.00	\$353.00	\$353.00	\$10	\$10	\$14.00	\$0
R0204701	\$4,107.00	\$4,275.00	\$288,150.00	\$2,078	\$2,081	\$168.00	\$3
R0204702	\$2,558.00	\$2,659.00	\$2,659.00	\$50	\$52	\$101.00	\$2
R0204703	\$3,066.00	\$3,187.00	\$3,187.00	\$60	\$62	\$121.00	\$2
R0204704	\$2,444.00	\$2,541.00	\$2,541.00	\$48	\$50	\$97.00	\$2

EXHIBIT B

R0204719	\$1,982.00	\$2,065.00	\$2,065.00	\$66	\$69	\$83.00	\$3
R0204722	\$2,069.00	\$2,156.00	\$2,156.00	\$69	\$73	\$87.00	\$4
Totals	\$17,480,230.00	\$18,725,638.00	\$118,443,921.00	\$1,316,729	\$1,344,802	\$1,242,594.00	\$28,073