# DOWNTOWN POMONA PROPERTY AND BUSINESS IMPROVEMENT DISTRICT

# **ANNUAL REPORT**

**JULY 1, 2019 TO JUNE 30, 2020** 

July 25, 2019

Prepared By:Downtown Pomona Owners Association Larry Egan Executive Director 119 W. 2<sup>nd</sup> Street Pomona, CA 91766 (909) 469-1121

# ANNUAL REPORT

# July 1, 2019 to June 30, 2020

This annual report is being submitted to the City Council of the City of Pomona to report on the proposed improvements, activities, expenses, budgets and assessments for the Downtown Pomona Business and Property Improvement District ("PBID") for the fiscal year July 1, 2019 to June 30, 2020. This annual report presents the budget and assessments for Fiscal Year 2019/2020 beginning July 1, 2019 and terminating June 30, 2020 which was approved by the Board of Directors on June 27, 2019.

#### **EXECUTIVE SUMMARY**

The fifteenth year of the PBID and the first year of the expanded PBID saw the implementation of many new programs that proved to be effective for the properties located within the district boundaries. Downtown property owners and merchants continue to receive the benefit of a comprehensive 24/7 security program as well as an expanded maintenance, marketing and advocacy initiative. All environmental and economic enhancements within the PBID go above and beyond those services provided by the City of Pomona.

The Downtown Pomona Owner's Association ("DPOA"), the PBID's governing body, has implemented a security program to help reduce crime. The PBID is considered a safe and friendly atmosphere for residents, businesses and visitors. This past year more surveillance cameras were added to the Downtown, bringing the total number to 97. These state of the art cameras and recording devices are installed in strategic areas of Downtown. Members of the Pomona Police Department and private security have access to the cameras 24 hours a day. For the 2019/2020 year, the DPOA expects to add several more surveillance cameras in select areas of the downtown.

The maintenance department has continued to provide excellent service. An additional pressure washing machine/trailer was added this year to enhance the cleaning of sidewalks and gutters throughout downtown. Our sweeper truck has helped with parking lot and street debris removal. We will purchase and install more trashcans within the downtown as well as benches, bike racks, planters, directional signage, to make the area more pedestrian friendly. The DPOA has plans to purchase and install more pet clean-up stations for the Downtown, bringing the total to 21.

The PBID is marketed through a variety of mediums such as print and internet. To further enhance the power of electronic advertising and networking, the DPOA uses various social media accounts such as, a Website, Facebook, YouTube, Twitter, and Instagram accounts as well as phone apps. The DPOA has developed signature events for the Downtown: The Art Walk, Antique Street Collectors Faire, and Pomona Christmas Parade. This year we are sponsoring a Lunar Festival and the 25th anniversary of the Arts Colony. In addition, the DPOA Sponsors and helps organize other events such as, Cinco de Mayo Festival, Car Shows, youth boxing matches and others.

#### **ADMINISTRATION**

#### **BOARD OF DIRECTORS:**

President: Carolyn Hemming Vice President: Cathy Tessier

Secretary: Eddie Wong Treasurer: Adriana Robledo

Member: Kirk Pelser Member: Jeff Keating Member: David Speidel Member: Albert Cisneros Member: Ed Tessier Member: John Pena

Member: Daniel Betancourt Member: Victor Preciado Member: Jason Abboud

Alternate Member: Rubio Gonzalez

#### **KEY PERSONNEL:**

Executive Director: Larry Egan

Administrative Assistant: Ismael Arias Maintenance Supervisor: Augusto Vivanco

Maintenance: Jose Vidal, Joey Negrete, Sergio Arballo

Accounting/CPA: Kathleen Patton, CPA

Auditor: Craig R. Rubin, CPA, Forman Richter & Rubin

Photographer, Creative Design: Sally Egan

The following is the schedule of meetings for the coming fiscal year:

Board of Directors: 4th Thursday of the month at 5:30pm at 119 W. 2nd St.

Marketing/Promotions Committee: 2nd Thursday of the month at 4:00pm at 119 W. 2nd St.

Joint Operations Committee: 2nd Thursday of the month at 5:00pm at 119 W. 2nd St.

Executive Board Meeting: 3rd Thursday of the month at 12:30pm at 119 W. 2nd St.

Christmas Parade, Chalk Art Festival Committee meetings as needed.

In addition, every year the DPOA holds its **Annual Meeting** when all property owners, residents, and merchants are invited for a special report and discussion on DPOA's program and services.

## ACTIVITIES AND IMPROVEMENTS

Security: The 2019/2020 security budget is \$449,875. The Joint Operations committee oversees the security operations. Since the creation of the PBID; almost \$5 million has been spent on downtown police and security by the DPOA. Security and safety issues are applied with an element of common sense that provides a level of comfort to City Officials and Police, while creating a pleasant experience for the general public.

## On-going and future projects:

- Seven days a week and 24 hours a day, the PBID is patrolled by private security or two dedicated Pomona Police Officers. This has helped to significantly reduce crime and create a safe-friendly atmosphere for residents, businesses and visitors.
- PBID police and private security can be contacted directly via a new hotline phone number, allowing merchants and residents to call for assistance when necessary.
- Private security patrols downtown by car, foot, and Bike, making them more visible to the public eye and further improving relationships between security and downtown residents and visitors.
- State of the art cameras and recording devices are installed and running throughout the downtown. These systems can be viewed and controlled remotely, through computers or smart phones. This allows the Police Department to have access to the cameras 24 hours a day from anywhere in the world.
- DPOA plans to install more surveillance cameras this year, covering a greater area of downtown.
- DPOA is recording graffiti incidents for identification by police and school officials, leading to the arrest and conviction of taggers.
- DPOA has partnered with VPD to provide additional security in the downtown parking lots via surveillance cameras.
- The DPOA partners with the Mission Promenade HOA to provide private security to the complex on busy nights of the week.

Maintenance: The 2019/2020 maintenance budget is \$427,749. The Joint Operations committee oversees maintenance operations. The DPOA has four full time maintenance persons to perform power washing, trash clean up, weeding and other maintenance duties. The DPOA has implemented a comprehensive power washing program to clean all sidewalks and plazas in the downtown. Three GEM electric vehicle and additional state of the art machinery was purchased to facilitate this program and is compliant with SWPPS storm water prevention requirements. Since the creation of the PBID, the DPOA has funded almost \$3 million for cleaning and maintenance programs within the PBID.

#### On-going and future projects:

- DPOA's sweeper truck to helps clean parking lots faster and with greater efficiency.
- The old leaf blowers were replaced with environmentally friendly quiet leaf blowers. The maintenance team can quickly clean up sidewalks and street debris while reducing exhaust emissions.
- DPOA has contracted with the City's VPD commission to provide sweeping services for downtown parking lots.
- The DPOA has contracted with the Public Works department to empty all trash cans in the downtown on a regularly scheduled basis.
- The DPOA was contracted to clean & service the four Millard Sheets Fountains located downtown.
- Worked with the Public Works department to remove all downtown pay phones.
- A graffiti film program is now in place. The maintenance team installs and/or replaces graffiti film as needed for etched windows, at cost. This service minimizes the merchant's cost of replacing expensive glass.
- DPOA's bucket truck is being used to safely lift personnel into the air to perform work such as banner and flag installment, or graffiti removal.
- Purchased an additional pressure washing machine, we now have two.
- Plans to continue the pressure washer program on a more frequent basis.
- Light poles and bollards will be repainted.
- The 'arches' will be repainted.
- Plans to install more trash cans, bringing total to over 160.
- Plans to install more benches, bike racks, directional signage, and planters.
- Research is being developed to improve night lighting throughout the downtown.
- Monitoring and assistance in keeping all trash bin areas in the downtown clean, secure and orderly.
- Emergency light bars have been installed on all maintenance vehicles. This will help provide additional warning of a hazard when the vehicles are stationery.
- Additional pocket parks are being installed throughout downtown to make the area more pedestrian friendly. Each 'park' houses a bench, bike rack, planters and trash can.
- Twenty one Pet Stations have been installed throughout the downtown.

**Marketing**: The 2019/2020 marketing budget is \$333,520. The marketing committee oversees the implementation of marketing programs. In addition to ongoing advertising in local and regional publications, the Marketing Committee funds the printing of the Art Walk Map, the creation and printing of Antique Row visitor's guides, and hospitality brochures. Since the creation of the PBID, the DPOA has funded over \$3 million towards marketing the downtown to prospective clients, businesses, residents, and the general public. Through these efforts, the downtown is now host to over 1 million visitors a year.

# On-going and future projects:

- The trolley bus, "Charlie", was purchased so locals and visitors can explore the heart of the City and experience the best shopping, arts, and entertainment.
- DPOA continues to organize and sponsor the Pomona Christmas Parade, Farmers Market, Art Walk, the Antique Street Collector's Faire, Arts Colony Anniversary, Concerts, Cinco de Mayo, and the Lunar Festival. These events draw thousands of people to the downtown, many are first time visitors.
- Working with scout location companies and the film industry to market Downtown Pomona as a great place to film movies and shoot commercials.
- DPOA continues to help promote the area as a bike friendly community.
- DPOA and the City of Pomona have worked together, in the past, to create a Downtown banner program and while city funds are no longer available (redevelopment), the DPOA has continued with the banner and flag program.
- The DPOA promotes the downtown via social media platforms as possible such as Facebook, YouTube, and Twitter and Instagram accounts.
- DPOA's office serves as an information center and Art Gallery for all downtown visitors.
- The website, <u>www.downtownpomona.org</u> has been upgraded with a new and fresh look. The website is receiving over 3 million hits a year.
- The DPOA produces and distributes promotional postcards for Antique Row, Arts Colony, 2<sup>nd</sup> Saturday Art Walk, Farmers Market, and hospitality venues.
- Purchase and installation of event banners across the Garey Avenue underpass and on 3<sup>rd</sup> Street and Garey.

#### BUDGET

The PBID is funded primarily through assessments; however, a large share of its money comes from service contracts and service programs. Maintaining financial balance is a key objective in any organization; the budget is managed through monitoring expenditures and looking for variances. The budget pays for marketing, security, maintenance and administration which include costs for building, equipment, supplies, services, and people.

The approved budget for Fiscal Year 2019/2020 is \$1,364,473. The DPOA estimates half of the budget to be carried over from the prior year due to timelines for funding versus the DPOA's fiscal year calendar. The budget is shown in the table hereto attached, Exhibit A.

#### **ASSESSMENTS**

The PBID uses common parcel-based factors to assess special benefit in a commercial/retail/residential business district which are parcel size, street frontage, and building size. Street frontage has been determined to provide approximately 43% of the total assessment, land area approximately 19% of the total assessment and building area approximately 38% of the total assessment. Annual assessments on property will be \$0.0619 (6 cents) per parcel square foot, plus \$17.12 per frontage foot and \$0.193 (20 cents) per building square foot.

The benefits that will be provided to the properties within the district are listed in the diagram below. The percentage of the assessment funds to be distributed for each program is listed next to each program. These services will only be applied to properties within the boundaries of the district.

Service Provided	Percentage of Assessment Funds
Security	32.49%
Street Improvements & Maintenance	31.31%
Marketing, Promotions & Special Events	24.33%
Professional Services and Administration	11.87%
Total	100%

Properties that have had a land use related to parks and utilities are not being assessed the full assessment because these parcels are deemed to benefit from most, but not all, of the proposed District improvements and services. As stated above, these properties receive benefits from security, maintenance and streetscape, and administration, but do not receive any marketing. Approximately 80% of the assessment funds are used for services that benefit these parcels.

Properties that have a land use related to religious organizations, clubs, and lodges and fraternal organizations, and are property tax exempt, are not assessed the full assessment because these parcels are deemed to benefit from most, but not all, of the proposed District improvements and services. As stated above, these properties receive benefits from security, maintenance and streetscape, and administration, but do not receive any marketing. Approximately 5% of the assessment funds are used for services that benefit these parcels.

Properties that are zoned solely for residential or agricultural uses are not assessed as these properties are conclusively presumed to not benefit from the improvements and services funded through the district in accordance with California Streets and Highway Code Section 36632.

Based on the above factors, the resulting assessments are shown in the chart attached hereto as Exhibit B. The PBID assessment will be collected with regular property taxes. The assessment will appear as a separate line item on annual Property Tax bills prepared by the County of Los Angeles.

## **EXHIBIT A**

# Downtown Pomona Owners Association Fiscal Year 2019/2020 Detailed Budget

INCOME		
	Carry Forward from 2018/2019	134,00
	City Assessment Funds	1,005,57
	Assessment revenue previous years	54,01
	Interest Income	
	Christmas Parade Entry Fees	1,670
	Christmas Parade Sponsors	700
	Lunar Festival Income	20,000
	Arts Colony Anniversary Sponsorship	5,000
	Farmers Market Income	7,000
	Art Gallery Sales Income	650
	Mission Promenade Security Fees	28,300
	VPD Lot Sweeping Income	40,500
	Graffiti Film Income	6,000
	Pressure Washing Income	6,000
	Rebate & Refund Income	2,000
	Movie/Commercial Filming Fees	1,500
*	Security Camera Income	24,500
	Security Income Miscellaneous	300
	Public Works Trash Contract	28,000
	Trolley Income	900
	Miscellaneous Income	2,000
	Fountain Maintenance	6,000
TOTAL INCOME		1,374,609
EXPENSES	Administration	163,465
	Maintenance	427,749
	Marketing	333,520
	Security	449,875
TOTAL EXPENSE		1,374,609
ADMINISTRATION		
Accounting , Audit, and Consulting		14,500
Payroll Services		5,100
Administration and Overhead/Staff Compensation & Benefits		43,000
Assessment Compliance Expense		5,700
Automobile Expense		1,700
Bank Service Charges		450

Business Meetings	1,50
Conferences	4,75
Dues & Subscriptions , License	1,80
Ins., Owners, D&),Workers, Liability, event	24,00
Legal , Human Resources	3,00
Meals & Entertainment	50
Office, IT,alarm, postage,equip-maint, supplies	14,46
Meeting Supplies	1,10
Rent	25,00
Telephone – Cell, Fax, Internet	13,60
Utilities	1,00
Personal Property Tax	2,30
TOTAL ADMINISTRATION	163,46
SECURITY	
Camera Purchase & Installation , maint, repair	66,10
Overhead Allocation	43,00
Downtown Private Security	144,60
PPD Enhanced Security	160,00
Mission Promenade Security	26,70
Automobile Expense	72
Business Meetings	1,50
Security Conferences	4,75
Meals & Entertainment	50
Meeting Supplies	1,35
Miscellaneous Security	65
TOTAL SECURITY	449,87
MAINITENANCE	
MAINTENANCE	4,50
Arch Repairs	839
Auto Expense	7,500
Bucket Truck DMV, Gas, Insurance, repair	1,500
Business Meetings	226,050
Compensation/Benefits/Workers Comp.	4,750
Conferences	22,000
Equipment Purchases/maintenance	5,10
Graffiti Removal Supplies, Film	17,800
Frash Disposal, Landscape, Weeding Supplies	2,700
™ Street Lighting	
Overhead Allocation  Maintenance Trucks DMV, Gas, Insurance,	43,000
Maintenance Trucks DMV, Gas, Insurance,	6,420
Meals & Entertainment	500
Meeting Supplies	1,354
Parking Maintenance Vehicles	3,300

GEM Car DMV, Insurance, Maintenance	6,600
Pressure Washer DMV, Gas, Maintenance	14,509
Pressure Washer Maintenance	3,800
Benches, Bike Racks, Trash Cans, Planters, Pet Stations	17,500
Storage Unit Rental	2,400
Supplies & Tools	3,300
Sweeper Gas, Insurance, Maintenance	10,256
Telephone	2,500
Uniform Allowances	1,800
Workers Comp	17,500
Bollard and light refurbish	3,500
TOTAL MAINTENANCE	427,749
MARKETING	
Automobile Expense	725
Digital Marketing: Design Layout Photography (Digital Marketing Web Site & Graphics) advertising, layout, Social Media	90,500
Events: Annual meeting, Christmas Parade, Holiday Mixer, Dodger Day, Art Walk, Farmers Market, Lunar Festival, 25 <sup>th</sup> Anniversary, and downtown events.	92,800
Gallery Expense , License Permits	9,700
Business Meetings	1,500
Conferences	4,750
Print and media advertising: Collector's, newspaper, community outreach	28,700
Meeting Supplies	1,395
Meals & Entertainment	500
Publications: Art Walk brochures, Downtown, Business Brochures, Hospitality, Antique, and other brochures	7,000
Overhead Allocation	43,000
Holliday Lighting & Banners , Street lighting, holiday décor, holiday banners	23,200
Time Share Expense	1,450
Trolley: Driver, Storage, Maintenance, Fuel , Insurance	28,300
Meeting Supplies	1,395
TOTAL MARKETING	333,520

APPENDIX 3 – PARCEL ASSESSMENT CALCULATIONS

MAP	AIN	LOT SIZE	BUILDING SIZE	FRONTAGE	LOT ASMT	BLDG ASMT	FRNT ASMT	TOTAL ASMT	TYPE
6	8335004054	37,592	55,314	257.00	\$2,326.94	\$10,675.60	\$4,399.84	\$17,402.39	COM
12	8335005044	9,134	0	0.00	\$565.39	\$0.00	\$0.00	\$565.39	COM
13	8335005045	79,279	155,697	260.93	\$4,907.37	\$30,049.52	\$4,467.12	\$39,424.01	COM
18	8335005903	53,548	0	590.00	\$3,314.62	\$0.00	\$10,100.80	\$13,415.42	COM
24	8335007904	31,198	0	260.00	\$1,931.16	\$0.00	\$4,451.20	\$6,382.36	COM
25	8335007906	15,599	0	130.00	\$965.58	\$0.00	\$2,225.60	\$3,191.18	СОМ
26	8335007909	7,797	0	65.00	\$386.11	\$0.00	\$890.24	\$1,276.35	PARK
27	8335007910	7,797	0	120.00	\$386.11	\$0.00	\$1,643.52	\$2,029.63	PARK
33	8335008902	53,100	0	590.00	\$3,286.89	\$0.00	\$10,100.80	\$13,387.69	COM
34	8335009001	15,599	14,180	130.00	\$965.58	\$2,736.74	\$2,225.60	\$5,927.92	COM
35	8335009002	3,899	3,712	32.50	\$241.35	\$716.42	\$556.40	\$1,514.16	COM
36	8335009005	3,899	3,899	32.50	\$241.35	\$752.51	\$556.40	\$1,550.26	COM
37	8335009008	3,293	6,600	27.50	\$203.84	\$1,273.80	\$470.80	\$1,948.44	COM
38	8335009009	3,363	6,480	28.03	\$208.17	\$1,250.64	\$479.87	\$1,938.68	COM
39	8335009010	1,564	7,958	22.54	\$96.81	\$1,535.89	\$385.88	\$2,018.59	COM
40	8335009011	2,827	5,474	23.60	\$174.99	\$1,056.48	\$404.03	\$1,635.51	COM
41	8335009014	2,997	3,000	25.00	\$185.51	\$579.00	\$428.00	\$1,192.51	COM
42	8335009015	4,195	17,300	35.00	\$259.67	\$3,338.90	\$599.20	\$4,197.77	COM
43	8335009017	2,797	5,520	23.33	\$173.13	\$1,065.36	\$399.41	\$1,637.90	COM
44	8335009018	7,793	6,040	65.00	\$482.39	\$1,165.72	\$1,112.80	\$2,760.91	COM
45	8335009903	52,969	0	539.00	\$3,278.78	\$0.00	\$9,227.68	\$12,506.46	COM
46	8335009904	6,900	0	60.00	\$427.11	\$0.00	\$1,027.20	\$1,454.31	COM
47	8335010003	4,988	4,795	47.50	\$308.76	\$925.44	\$813.20	\$2,047.39	COM
48	8335010004	3,537	11,650	50.00	\$218.94	\$2,248.45	\$856.00	\$3,323.39	COM
49	8335010005	6,691	32,000	105.00	\$414.17	\$6,176.00	\$1,797.60	\$8,387.77	COM
50	8335010008	6,900	6,900	60.00	\$427.11	\$1,331.70	\$1,027.20	\$2,786.01	COM
51	8335010010	5,197	21,260	108.33	\$321.69	\$4,103.18	\$1,854.61	\$6,279.48	COM
52	8335010011	2,592	3,850	21.67	\$160.44	\$743.05	\$370.99	\$1,274.49	СОМ
53	8335010012	1,978	1,580	16.50	\$122.44	\$304.94	\$282.48	\$709.86	COM
54	8335010013	5,820	5,760	48.50	\$360.26	\$1,111.68	\$830.32	\$2,302.26	COM
55	8335010014	7,793	23,400	65.00	\$482.39	\$4,516.20	\$1,112.80	\$6,111.39	COM
56	8335010016	6,900	20,700	60.00	\$427.11	\$3,995.10	\$1,027.20	\$5,449.41	COM
57	8335010018	7,797	26,898	65.00	\$482.63	\$5,191.31	\$1,112.80	\$6,786.75	COM
58	8335010800	23,392	118,868	195.00	\$1,447.96	\$22,941.52	\$3,338.40	\$27,727.89	СОМ
59	8335010902	1,198	0	5.00	\$74.16	\$0.00	\$85.60	\$159.76	СОМ
60	8335010904	15,599	0	120.00	\$965.58	\$0.00	\$2,054.40	\$3,019.98	СОМ
61	8335010905	4,975	4,900	98.00	\$307.95	\$945.70	\$1,677.76	\$2,931.41	СОМ
62	8335010906	5,258	5,200	54.00	\$325.47	\$1,003.60	\$924.48	\$2,253.55	COM

63	8335010907	1,660	0	20.00	\$102.75	\$0.00	\$342.40	\$445.15	СОМ
64	8335011006	7,793	0	130.00	\$482.39	\$0.00	\$2,225.60	\$2,707.99	COM
65	8335011007	13,643	20,276	130.00	\$844.50	\$3,913.27	\$2,225.60	\$6,983.37	COM
66	8335011013	7,610	14,640	105.00	\$471.06	\$2,825.52	\$1,797.60	\$5,094.18	COM
67	8335011014	6,765	6,722	64.50	\$418.75	\$1,297.35	\$1,104.24	\$2,820.34	COM
68	8335011015	15,551	0	120.00	\$962.61	\$0.00	\$2,054.40	\$3,017.01	COM
69	8335011016	15,599	24,658	130.00	\$965.58	\$4,758.99	\$2,225.60	\$7,950.17	COM
70	8335011800	31,198	0	195.00	\$1,931.16	\$0.00	\$3,338.40	\$5,269.56	СОМ
71	8335011901	31,198	0	260.00	\$1,931.16	\$0.00	\$4,451.20	\$6,382.36	СОМ
72	8335012002	14,950	13,000	130.00	\$925.41	\$2,509.00	\$2,225.60	\$5,660.01	COM
73	8335012010	3,411	914	35.00	\$211.14	\$176.40	\$599.20	\$986.74	COM
74	8335012011	6,774	5,835	96.82	\$419.31	\$1,126.16	\$1,657.56	\$3,203.02	COM
75	8335012012	3,476	3,200	33.18	\$10.76	\$30.88	\$28.40	\$70.04	PTE
76	8335012015	15,551	4,000	130.00	\$962.61	\$772.00	\$2,225.60	\$3,960.21	COM
77	8335012017	44,989	28,372	245.00	\$2,784.82	\$5,475.80	\$4,194.40	\$12,455.02	COM
78	8335012018	13,639	1,008	130.00	\$844.25	\$194.54	\$2,225.60	\$3,264.40	COM
79	8335012900	7,797	7,800	65.00	\$482.63	\$1,505.40	\$1,112.80	\$3,100.83	COM
80	8335012901	7,793	9,312	65.00	\$482.39	\$1,797.22	\$1,112.80	\$3,392.40	COM
81	8335013012	7,867	3,441	75.00	\$486.97	\$664.11	\$1,284.00	\$2,435.08	COM
82	8335013013	5,772	3,850	55.00	\$357.29	\$743.05	\$941.60	\$2,041.94	COM
83	8335013014	2,618	660	25.00	\$162.05	\$127.38	\$428.00	\$717.43	COM
84	8335013017	7,793	1,196	65.00	\$482.39	\$230.83	\$1,112.80	\$1,826.01	COM
85	8335013019	7,793	0	65.00	\$482.39	\$0.00	\$1,112.80	\$1,595.19	COM
86	8335013022	2,618	4,500	45.00	\$162.05	\$868.50	\$770.40	\$1,800.95	COM
87	8335013023	4,722	2,160	45.00	\$292.29	\$416.88	\$770.40	\$1,479.57	COM
88	8335013026	4,108	1,064	40.00	\$254.29	\$205.35	\$684.80	\$1,144.44	COM
89	8335013028	13,038	2,352	125.00	\$807.05	\$453.94	\$2,140.00	\$3,400.99	COM
90	8335013029	10,938	2,202	105.00	\$677.06	\$424.99	\$1,797.60	\$2,899.65	COM
91	8335013800	23,392	0	195.00	\$1,447.96	\$0.00	\$3,338.40	\$4,786.36	COM
92	8335013801	7,793	0	120.00	\$482.39	\$0.00	\$2,054.40	\$2,536.79	COM
93	8335013806	7,800	6,670	65.00	\$482.82	\$1,287.31	\$1,112.80	\$2,882.93	COM
94	8335013807	7,800	3,900	65.00	\$482.82	\$752.70	\$1,112.80	\$2,348.32	COM
95	8335013808	7,800	6,000	65.00	\$482.82	\$1,158.00	\$1,112.80	\$2,753.62	COM
96	8335013809	7,800	0	65.00	\$482.82	\$0.00	\$1,112.80	\$1,595.62	COM
97	8335013900	31,198	0	260.00	\$1,931.16	\$0.00	\$4,451.20	\$6,382.36	СОМ
98	8335013903	31,198	0	260.00	\$1,931.16	\$0.00	\$4,451.20	\$6,382.36	СОМ
99	8335013904	13,800	0	120.00	\$854.22	\$0.00	\$2,054.40	\$2,908.62	СОМ
100	8335013905	7,797	1,076	65.00	\$482.63	\$207.67	\$1,112.80	\$1,803.10	COM
101	8335013906	7,797	0	120.00	\$482.63	\$0.00	\$2,054.40	\$2,537.03	COM
102	8335013907	2,997	0	25.00	\$185.51	\$0.00	\$428.00	\$613.51	COM
103	8335013908	6.599	1,215	55.00	\$408.48	\$234.50	\$941.60	\$1,584.57	COM

104	8335013909	7,800	0	65.00	\$482.82	\$0.00	\$1,112.80	\$1,595.62	COM
105	8335014043	33,800	72,707	260.00	\$2,092.22	\$14,032.45	\$4,451.20	\$20,575.87	COM
106	8335014044	31,200	0	500.00	\$1,931.28	\$0.00	\$8,560.00	\$10,491.28	COM
107	8335014045	31,200	0	500.00	\$1,931.28	\$0.00	\$8,560.00	\$10,491.28	COM
108	8335014907	7,196	0	60.00	\$445.43	\$0.00	\$1,027.20	\$1,472.63	COM
109	8335014908	7,802	0	65.00	\$482.94	\$0.00	\$1,112.80	\$1,595.74	COM
110	8335014909	7,797	1,452	65.00	\$482.63	\$280.24	\$1,112.80	\$1,875.67	COM
111	8335014910	8,350	0	70.00	\$516.87	\$0.00	\$1,198.40	\$1,715.27	COM
112	8335014911	6,839	0	65.00	\$423.33	\$0.00	\$1,112.80	\$1,536.13	COM
113	8335014912	7,802	0	65.00	\$482.94	\$0.00	\$1,112.80	\$1,595.74	COM
114	8335014913	7,802	0	65.00	\$482.94	\$0.00	\$1,112.80	\$1,595.74	COM
115	8335014914	6,826	1,369	65.00	\$422.53	\$264.22	\$1,112.80	\$1,799.55	COM
116	8335014915	7,802	0	65.00	\$482.94	\$0.00	\$1,112.80	\$1,595.74	COM
117	8335014916	7,610	0	65.00	\$471.06	\$0.00	\$1,112.80	\$1,583.86	COM
118	8335014917	13,652	0	130.00	\$845.06	\$0.00	\$2,225.60	\$3,070.66	COM
119	8335014918	31,198	0	260.00	\$1,931.16	\$0.00	\$4,451.20	\$6,382.36	COM
120	8335014919	13,040	0	210.00	\$807.18	\$0.00	\$3,595.20	\$4,402.38	COM
121	8335014920	5,250	770	50.00	\$324.98	\$148.61	\$856.00	\$1,329.59	COM
122	8335014921	8,400	8,000	185.00	\$519.96	\$1,544.00	\$3,167.20	\$5,231.16	COM
169	8336026011	7,921	7,200	60.00	\$490.31	\$1,389.60	\$1,027.20	\$2,907.11	COM
170	8336026015	7,520	7,000	60.00	\$465.49	\$1,351.00	\$1,027.20	\$2,843.69	COM
171	8336026016	7,468	3,450	60.00	\$462.27	\$665.85	\$1,027.20	\$2,155.32	COM
172	8336026017	85,051	78,058	257.00	\$5,264.66	\$15,065.19	\$4,399.84	\$24,729.69	COM
173	8336026900	6.349	2,097	50.00	\$393.00	\$404.72	\$856.00	\$1,653.72	COM
174	8336026901	6,353	648	50.00	\$393.25	\$125.06	\$856.00	\$1,374.31	COM
175	8336026902	6,735	1,530	53.00	\$416.90	\$295.29	\$907.36	\$1,619.55	COM
176	8336026903	5,976	2,560	47.00	\$369.91	\$494.08	\$804.64	\$1,668.63	COM
177	8336026904	8,140	0	120.00	\$503.87	\$0.00	\$2,054.40	\$2,558.27	COM
178	8336026905	7,067	0	64.00	\$437.45	\$0.00	\$1,095.68	\$1,533.13	COM
182	8336031900	106,553	6,500	573.07	\$6,595.63	\$1,254.50	\$9,810.96	\$17,661.09	COM
183	8336032001	6,994	0	65.00	\$432.93	\$0.00	\$1,112.80	\$1,545.73	COM
184	8336032002	13,813	0	130.00	\$855.02	\$0.00	\$2,225.60	\$3,080.62	COM
185	8336032004	21,288	12,850	65.00	\$1,317.73	\$2,480.05	\$1,112.80	\$4,910.58	COM
186	8336032005	9,861	5,196	120.00	\$610.40	\$1,002.83	\$2,054.40	\$3,667.62	COM
187	8336032006	5,825	4,160	50.00	\$360.57	\$802.88	\$856.00	\$2,019.45	COM
188	8336032007	7,632	5,211	60.00	\$472.42	\$1,005.72	\$1,027.20	\$2,505.34	COM
189	8336032008	7,800	5,550	60.00	\$482.82	\$1,071.15	\$1,027.20	\$2,581.17	COM
190	8336032010	5,975	5,520	50.00	\$369.85	\$1,065.36	\$856.00	\$2,291.21	COM
191	8336032011	9,653	4,320	80.00	\$597.52	\$833.76	\$1,369.60	\$2,800.88	COM
192	8336032014	16,989	15,323	0.00	\$1,051.62	\$2,957.34	\$0.00	\$4,008.96	COM
193	8336032015	15,623	7,760	108.00	\$967.06	\$1,497.68	\$1,848.96	\$4,313.70	COM
100	55500020.0	,	0.500.0000						

275	8341001009	2,701	4,050	22.50	\$167.19	\$781.65	\$385.20	\$1,334.04	COM
276	8341001011	3,607	6,300	30.00	\$223.27	\$1,215.90	\$513.60	\$1,952.77	COM
277	8341001011	2,644	0	40.00	\$163.66	\$0.00	\$684.80	\$848.46	COM
278	8341001012	5,297	0	65.00	\$327.88	\$0.00	\$1,112.80	\$1,440.68	COM
	8341001013	4,500	6,248	51.00	\$278.55	\$1,205.86	\$873.12	\$2,357.53	COM
279	8341001030	5,236	0,240	45.49	\$324.11	\$0.00	\$778.79	\$1,102.90	COM
280	8341001031	10,180	0	83.00	\$630.14	\$0.00	\$1,420.96	\$2,051.10	COM
281		2,696	4,682	22.50	\$166.88	\$903.63	\$385.20	\$1,455.71	COM
282	8341001034	5,502	4,050	65.00	\$340.57	\$781.65	\$1,112.80	\$2,235.02	COM
283	8341001035	6,499	5,982	100.00	\$402.29	\$1,154.53	\$1,712.00	\$3,268.81	COM
284	8341001036	12,298	11,000	130.00	\$761.25	\$2,123.00	\$2,225.60	\$5,109.85	COM
285	8341001037	6,541	5,850	65.00	\$404.89	\$1,129.05	\$1,112.80	\$2,646.74	COM
286	8341001038	25.348	23,400	195.00	\$1,569.04	\$4,516.20	\$3,338.40	\$9,423.64	COM
287	8341001039		35,760	65.00	\$522.81	\$6,901.68	\$1,112.80	\$8,537.29	COM
288	8341001040	8,446	0	120.00	\$668.46	\$0.00	\$2,054.40	\$2,722.86	COM
289	8341001900	10,799	0	105.00	\$438.69	\$0.00	\$1,797.60	\$2,236.29	COM
290	8341001901	7,087	0	260.00	\$1,448.21	\$0.00	\$4,451.20	\$5,899.41	COM
291	8341001902	23,396	0	51.00	\$222.72	\$0.00	\$873.12	\$1,095.84	COM
292	8341001904	3,598	0	65.00	\$482.63	\$0.00	\$1,112.80	\$1,595.43	COM
293	8341001907	7,797		20.00	\$148.31	\$463.20	\$342.40	\$953.91	COM
294	8341002005	2,396	2,400	65.00	\$482.39	\$0.00	\$1,112.80	\$1,595.19	COM
295	8341002006	7,793	0	41.50	\$308.20	\$0.00	\$710.48	\$1,018.68	COM
296	8341002007	4,979	0	23.50	\$174.19	\$0.00	\$402.32	\$576.51	COM
297	8341002008	2,814	0	44.00	\$326.52	\$0.00	\$753.28	\$1,079.80	СОМ
298	8341002011	5,275	0		\$361.87	\$0.00	\$1,540.80	\$1,902.67	COM
299	8341002012	5,846	0	90.00	\$361.87	\$0.00	\$1,112.80	\$1,474.67	СОМ
300	8341002013	5,846	0	65.00		\$3,749.41	\$2,225.60	\$6,944.37	COM
301	8341002014	15,660	19,427	130.00	\$969.35	\$1,630.46	\$530.72	\$2,391.45	COM
302	8341002015	3,720	8,448	31.00	\$230.27	\$432.32	\$572.15	\$1,252.57	COM
303	8341002016	4,008	2,240	33.42	\$248.10	\$1,505.40	\$1,112.80	\$3,100.59	COM
304	8341002017	7,793	7,800	65.00	\$482.39	\$731.47	\$2,225.60	\$3,922.65	COM
305	8341002019	15,599	3,790	130.00	\$965.58	\$669.52	\$1,112.80	\$2,264.70	COM
306	8341002020	7,793	3,469	65.00	\$482.39	\$0.00	\$359.52	\$515.38	COM
307	8341002021	2,518	0	21.00	\$155.86		\$770.40	\$2,146.43	COM
308	8341002022	5,393	5,400	45.00	\$333.83	\$1,042.20	\$2,225.60	\$2,949.58	COM
309	8341002024	11,696	0	130.00	\$723.98	\$0.00	\$1,112.80	\$2,727.50	COM
310	8341002025	7,802	5,864	65.00	\$482.94	\$1,131.75	\$2,225.60	\$3,170.37	COM
311	8341002800	11,696	1,144	130.00	\$723.98	\$220.79	\$4,451.20	\$6,141.07	COM
312	8341002803	27,300	0	260.00	\$1,689.87	\$0.00		\$2,949.58	COM
313	8341002904	11,696	0	130.00	\$723.98	\$0.00	\$2,225.60 \$1,027.20	\$2,949.56	COM
314	8341003001	7,109	7,800	60.00	\$440.05	\$1,505.40	The second secon	\$903.01	COM
315	8341003002	2,997	1,500	25.00	\$185.51	\$289.50	\$428.00	\$303.01	OUN

316	8341003003	4.796	1,200	40.00	\$296.87	\$231.60	\$684.80	\$1,213.27	COM
	8341003003	7,793	6,496	65.00	\$482.39	\$1,253.73	\$1,112.80	\$2,848.91	COM
317	8341003004	7,793	7,800	65.00	\$482.39	\$1,505.40	\$1,112.80	\$3,100.59	COM
318	8341003005	7,745	4,904	120.00	\$479.42	\$946.47	\$2,054.40	\$3,480.29	COM
319	8341003006	7,793	2,170	65.00	\$482.39	\$418.81	\$1,112.80	\$2,014.00	COM
320	8341003007	3,898	720	32.50	\$241.29	\$138.96	\$556.40	\$936.65	COM
321		3,898	1,008	32.50	\$241.29	\$194.54	\$556.40	\$992.23	COM
322	8341003009	4,700	2,664	72.00	\$290.93	\$514.15	\$1,232.64	\$2,037.72	COM
323	8341003010	3,093	1,410	48.00	\$191.46	\$272.13	\$821.76	\$1,285.35	COM
324	8341003011	67,600	1,738	260.00	\$3,347.55	\$268.35	\$3,560.96	\$7,176.86	PARK
325	8341003900	31,198	0	260.00	\$1,931.16	\$0.00	\$4,451.20	\$6,382.36	COM
326	8341003901	4,800	12.046	160.00	\$297.12	\$2,324.88	\$2,739.20	\$5,361.20	COM
327	8341003902	2,940	0	24.50	\$181.99	\$0.00	\$419.44	\$601.43	COM
328	8341003903	2,940	0	20.42	\$151.66	\$0.00	\$349.59	\$501.25	COM
329	8341003904		0	44.58	\$331.10	\$0.00	\$763.21	\$1,094.31	COM
330	8341003905	5,349	0	22.00	\$163.42	\$0.00	\$376.64	\$540.06	COM
331	8341003906	2,640	0	43.00	\$319.40	\$0.00	\$736.16	\$1,055.56	COM
332	8341003907	5,160	0	19.00	\$141.13	\$0.00	\$325.28	\$466.41	COM
333	8341003908	2,280	5,200	143.50	\$321.88	\$1,003.60	\$2,456.72	\$3,782.20	COM
334	8341003909	5,200	15,268	83.00	\$616.40	\$2,946.72	\$1,420.96	\$4,984.08	COM
335	8341004018	9,958		25.00	\$100.59	\$289.50	\$428.00	\$818.09	COM
336	8341004022	1,625	1,500	85.00	\$31.55	\$134.52	\$72.76	\$238.83	PTE
337	8341004024	10,193	13,940	30.00	\$120.27	\$752.70	\$513.60	\$1,386.57	COM
338	8341004026	1,943	3,900	69.00	\$405.26	\$1,188.11	\$1,181.28	\$2,774.65	COM
339	8341004039	6,547	6,156	33.00	\$211.14	\$0.00	\$564.96	\$776.10	СОМ
340	8341004041	3,411	0	97.50	\$633.67	\$0.00	\$1,669.20	\$2,302.87	COM
341	8341004042	10,237		90.00	\$361.87	\$4.968.98	\$1,540.80	\$6,871.65	СОМ
342	8341004044	5,846	25,746	10.00	\$74.16	\$231.60	\$171.20	\$476.96	COM
343	8341004045	1,198	1,200	64.00	\$482.39	\$682.06	\$1,095.68	\$2,260.13	COM
344	8341004046	7,793	3,534		\$1,158.37	\$2,389.03	\$2,670.72	\$6,218.12	PARK
345	8341004049	23,392	15,473	195.00	\$1,561.74	\$11,164.28	\$4,194.40	\$16,920.42	COM
346	8341004051	25,230	57,846	245.00	\$1,104.17	\$0.00	\$2,653.60	\$3,757,77	COM
347	8341004052	17,838	0	155.00 120.00	\$760.63	\$5,268,13	\$2,054.40	\$8,083.16	СОМ
348	8341004053	12,288	27,296		\$802.22	\$3,181.03	\$3,903.36	\$7,886.61	COM
349	8341004054	12,960	16,482	228.00	\$482.94	\$0.00	\$4,451.20	\$4,934.14	сом
350	8341004902	7,802	0	260.00	\$402.94	\$1,295.03	\$1,112.80	\$2,829.80	COM
351	8341005002	6,817	6,710	65.00	\$482.39	\$1,505.40	\$1,112.80	\$3,100.59	COM
352	8341005003	7,793	7,800	65.00		\$752.70	\$556.40	\$1,550.45	COM
353	8341005008	3,899	3,900	32.50	\$241.35	\$752.70	\$556.40	\$1,550.45	COM
354	8341005009	3,899	3,900	32.50	\$241.35	\$138.96	\$102.72	\$286.24	PTE
355	8341005011	14,397	14,400	120.00	\$44.56	\$1.555.58	\$599.20	\$2,436.30	COM
356	8341005013	4,548	8,060	35.00	\$281.52	\$1,555.56	\$355.20	¥2,-00.00	

357	8341005014	12,245	15,648	85.00	\$37.90	\$151.00	\$72.76	\$261.66	PTE
358	8341005015	10,799	9,829	90.00	\$33.42	\$94.85	\$77.04	\$205.31	PTE
359	8341005016	5,576	1,850	62.00	\$345.15	\$357.05	\$1,061.44	\$1,763.64	COM
360	8341005017	7,536	1,770	58.00	\$466.48	\$341.61	\$992.96	\$1,801.05	СОМ
361	8341005018	18,073	29,814	120.00	\$1,118.72	\$5,754.10	\$2,054.40	\$8,927.22	COM
362	8341005019	7,793	7,168	65.00	\$482.39	\$1,383.42	\$1,112.80	\$2,978.61	СОМ
363	8341005021	14,279	39,074	119.00	\$883.87	\$7,541.28	\$2,037.28	\$10,462.43	COM
364	8341005022	17,041	18,720	76.95	\$1,054.84	\$3,612.96	\$1,317.38	\$5,985.18	СОМ
365	8341005023	20,473	20,390	195.00	\$1,267.29	\$3,935.27	\$3,338.40	\$8,540.96	COM
366	8341005901	14,397	0	130.00	\$891.17	\$0.00	\$2,225.60	\$3,116.77	COM
367	8341005904	23,800	0	310.00	\$1,473.22	\$0.00	\$5,307.20	\$6,780.42	СОМ
368	8341006003	5,393	1,047	45.00	\$333.81	\$202.07	\$770.40	\$1,306.28	COM
369	8341006004	6,939	4,608	55.00	\$429.52	\$889.34	\$941.60	\$2,260.47	COM
370	8341006005	8,612	3,999	189.00	\$533.08	\$771.81	\$3,235.68	\$4,540.57	COM
371	8341006022	68,616	171,423	260.00	\$4,247.33	\$33,084.64	\$4,451.20	\$41,783.17	СОМ
372	8341006024	30,379	28,195	120.00	\$1,880.46	\$5,441.64	\$2,054.40	\$9,376.50	COM
373	8341006025	9,509	4,921	191.00	\$588.62	\$949.75	\$3,269.92	\$4,808.29	COM
378	8341007020	7,793	0	65.00	\$482.39	\$0.00	\$1,112.80	\$1,595.19	COM
379	8341007022	7,109	7,200	60.00	\$440.05	\$1,389.60	\$1,027.20	\$2,856.85	COM
380	8341007023	6,212	6,300	105.00	\$384.52	\$1,215.90	\$1,797.60	\$3,398.02	COM
381	8341007024	6,817	6,825	65.00	\$421.97	\$1,317.23	\$1,112.80	\$2,852.00	COM
382	8341007025	13,643	27,638	130.00	\$844.50	\$5,334.13	\$2,225.60	\$8,404.24	СОМ
383	8341007026	7,793	0	65.00	\$482.39	\$0.00	\$1,112.80	\$1,595.19	COM
384	8341007027	7,793	15,408	65.00	\$482.39	\$2,973.74	\$1,112.80	\$4,568.93	COM
385	8341007029	20,081	2,052	195.00	\$1,243.01	\$396.04	\$3,338.40	\$4,977.45	СОМ
386	8341007030	6,520	4,500	159.00	\$403.59	\$868.50	\$2,722.08	\$3,994.17	COM
387	8341007031	6,761	2,711	65.00	\$418.51	\$523.22	\$1,112.80	\$2,054.53	COM
388	8341007032	1,198	0	10.00	\$74.15	\$0.00	\$171.20	\$245.35	COM
389	8341007033	7,797	0	65.00	\$482.63	\$0.00	\$1,112.80	\$1,595.43	COM
390	8341007900	14,397	0	250.00	\$891.15	\$0.00	\$4,280.00	\$5,171.15	COM
391	8341008007	6,817	6,366	65.00	\$421.97	\$1,228.64	\$1,112.80	\$2,763.41	COM
392	8341008008	7,867	1,738	75.00	\$486.97	\$335.43	\$1,284.00	\$2,106.40	СОМ
393	8341008009	6,739	5,972	65.00	\$417.14	\$1,152.60	\$1,112.80	\$2,682.54	COM
394	8341008015	5,772	2,480	65.00	\$357.29	\$478.64	\$1,112.80	\$1,948.73	COM
395	8341008016	15,599	10,890	120.00	\$965.58	\$2,101.77	\$2,054.40	\$5,121.75	СОМ
396	8341008024	45,738	16,265	175.00	\$2,831.18	\$3,139.15	\$2,996.00	\$8,966.33	COM
397	8341008025	11,766	16,000	61.00	\$728.32	\$3,088.00	\$1,044.32	\$4,860.64	COM
398	8341008039	485	1,076	0.00	\$29.99	\$207.67	\$0.00	\$237.66	COM
398	8341008036	572	1,270	0.00	\$35.38	\$245.11	\$0.00	\$280.49	COM
398	8341008043	390	866	0.00	\$24.13	\$167.14	\$0.00	\$191.27	COM
398	8341008041	478	1,062	0.00	\$29.60	\$204.97	\$0.00	\$234.57	COM

Total		3.084.440.00	2.037,546.00	25,444.92	186,601.80	382,127.99	426,705.69	995,435.45	
420	8342001914	7,743	0	0.00	\$479.29	\$0.00	\$0.00	\$479.29	COM
419	8342001804	119,874	860	0.00	\$7,420.20	\$165.98	\$0.00	\$7,586.18	COM
418	8342001025	5,541	1,020	43.33	\$342.99	\$196.86	\$741.81	\$1,281.66	COM
417	8342001023	4,246	1,980	32.67	\$262.83	\$382.14	\$559.31	\$1,204.28	COM
416	8342001023	5,874	1,980	35.00	\$363.60	\$382.14	\$599.20	\$1,344.94	CON
401	8341008911	5,619	0	59.94	\$347.82	\$0.00	\$1,026.17	\$1,373.99	CON
400	8341008904	57,064	0	322.85	\$3,532.24	\$0.00	\$5,527.19	\$9,059.43	CON
400	8341008034	14,397	0	120.00	\$891.17	\$0.00	\$2,054.40	\$2,945.57	CON
399	8341008912	303	670	0.00	\$18.79	\$129.31	\$0.00	\$148.10	CO
399	8341008056	3,319	7.325	61.36	\$205.45	\$1,413.73	\$1,050.48	\$2,669.65	COM
399	8341008058	356	784	0.00	\$22.01	\$151.31	\$0.00	\$173.32	COM
399	8341008052	399	880	0.00	\$24.68	\$169.84	\$0.00	\$194.52	CO
399	8341008913	425	938	0.00	\$26.29	\$181.03	\$0.00	\$207.33	COM
399	8341008037	3,649	8,053	0.00	\$225.85	\$1,554.23	\$0.00	\$1,780.08	CON
399 399	8341008062	383	846	0.00	\$23.74	\$163.28	\$0.00	\$187.01	CO
399	8341008061	531	1,171	0.00	\$32.85	\$226.00	\$0.00	\$258.86	CO
399	8341008060	370	816	0.00	\$22.87	\$157.49	\$0.00	\$180.36	CO
	8341008059	451	995	0.00	\$27.90	\$192.04	\$0.00	\$219.94	CO
399	8341008056	382	843	0.00	\$23.66	\$162.70	\$0.00	\$186.36	CO
399 399	8341008055	356	786	0.00	\$22.05	\$151.70	\$0.00	\$173.74	CO
398	8341008048 8341008055	363	801	0.00	\$22.48	\$154.59	\$0.00	\$177.07	CO
398	8341008916	593	1,317	0.00	\$36.71	\$254.18	\$0.00	\$290.89	co
398	8341008914	5,881	865	0.00	\$24.10	\$166.95	\$0.00	\$191.04	CO
398	8341008915	5,854	13,062	109.41	\$364.05	\$2,520.97	\$1,873,10	\$4,758.11	CO
398	8341008917	469	13,001	0.00	\$362.37	\$2,509.19	\$0.00	\$2,871.56	CO
398	8341008049	397	1,041	0.00	\$29.02	\$200.91	\$0.00	\$229.93	CO
398	8341008038	474	1,054 881	0.00	\$24.56	\$170.03	\$0.00	\$194.60	CO
398	8341008040	397	883	0.00	\$29.37	\$203.42	\$0.00	\$232.79	COI
398	8341008045	353	784	0.00	\$24.60	\$170.42	\$0.00	\$195.02	CO
398	8341008044	463	1,029	0.00	\$20.67	\$151.31	\$0.00	\$173.18	CO
398	8341008042	381	847	0.00	\$28.67	\$198.60	\$0.00	\$227.26	CO
398	8341008037	425	944	0.00	\$26.32 \$23.59	\$163.47	\$0.00	\$187.06	CO
398	8341008035	340	755	0.00	\$21.05	\$145.72 \$182.19	\$0.00 \$0.00	\$208.51	CO