| PROGRAM 1759-S TERM DATE OF AWARD TO 05/31/06 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| TITLE: NATIONAL DIRECT MAIL PROGRAM |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| ITEM NO. | DESCRIPTION | * | BASIS OF | * | CENVEO |  | * |
|  |  | * | AWARD | * | Glen Burnie, MD |  | * |
|  |  | * |  | * | UNIT RATE | COST | * |
| I. | ELECTRONIC PREPRESS: | * |  | * |  |  | * |
| A. | Trim/page-size unit...........................per trim/page-size unit.................... | * | 44 | * | \$3.84 | \$168.96 | * |
| B. | Dylux or equal proofs..........................per trim/page-size unit.................... | * | 132 | * | \$6.72 | \$887.04 | * |
| C. | Color key or equal proofs.....................per trim/page-size unit..................... | * | 50 | * | \$24.01 | \$1,200.50 | * |
| D. | Color proofs.....................................per trim/page-size unit..................... | * | 38 | * | \$24.01 | \$912.38 | * |
| E. | System Timework..............................per trim/page-size unit.................... | * | 11 | * | \$33.61 | \$369.71 | * |
| II. | PRINTING \& BINDING: | * |  | * |  | \$0.00 | * |
| A. | ENVELOPES: | * |  | * |  | \$0.00 | * |
| 1. | Printing in 1st Spot Color | * |  | * |  | \$0.00 | * |
| (a) | No. 10, Format A (No Window) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * | 2 |  | \$465.79 | \$931.58 | * |
| (2) | Running per 1,000 Copies................................................................... | * | 92 | * | \$17.51 | \$1,610.92 | * |
| (b) | No. 10, Format B (One Window) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * | 3 | * | \$460.75 | \$1,382.25 | * |
| (2) | Running per 1,000 Copies.................................................................. | * | 693 | * | \$19.51 | \$13,520.43 | * |
| (c) | No. 10, Format C (Two Windows) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................. | * | 1 | * | \$509.01 | \$509.01 | * |
| (2) | Running per 1,000 Copies.................................................................. | * | 10 | * | \$28.57 | \$285.70 | * |
| (d) | No. 9, Format D (No Windows) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.................................................................... | * | 1 | * | \$465.79 | \$465.79 | * |
| (2) | Running per 1,000 Copies.................................................................... | * | 475 | * | \$16.10 | \$7,647.50 | * |
| 2. | Printing in Four-Color Process | * |  | * |  | \$0.00 | * |
| (a) | No. 10, Format A (No Windows) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * |  | * | \$854.76 | \$854.76 | * |
| (2) | Running per 1,000 Copies.................................................................. | * | 74 | * | \$21.43 | \$1,585.82 | * |
| (b) | No. 10, Format B (One Window) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.................................................................. | * | 1 | * | \$873.96 | \$873.96 | * |
| (2) | Running per 1,000 Copies................................................................... | * | 10 | * | \$26.50 | \$265.00 | * |
| (c) | No. 10, Format C (Two Windows) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.................................................................. | * | 1 |  | \$897.97 | \$897.97 | * |
| (2) | Running per 1,000 Copies................................................................... | * | 10 | * | \$26.50 | \$265.00 | * |
| (d) | No. 9, Format D (No Windows) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.................................................................... | * | XXXX | * |  | \$0.00 | * |
| (2) | Running per 1,000 Copies................................................................... | * | XXXX |  |  | \$0.00 | * |
| 3. | Printing in Each Additional Spot Color - Per Color | * |  | * |  | \$0.00 | * |
| (a) | No. 10 (Format A, B \& C) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * |  | * | \$173.35 | \$1,213.45 | * |
| (2) | Running per 1,000 Copies................................................................. | * | 785 | * | \$1.05 | \$824.25 | * |
| (b) | No. 9 (Format D) | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.................................................................. | * | XXXX | * |  | \$0.00 | * |
| (2) | Running per 1,000 Copies.................................................................. | * | XXXX | * |  | \$0.00 | * |
| B. | REPLY CARDS: | * |  | * |  | \$0.00 | * |

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| 1. | Printing in 1st Spot Color | * |  | * |  | \$0.00 | * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (a) | Up to $4 \times 6$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * | 1 | * | \$321.73 | \$321.73 | * |
| (2) | Running per 1,000 Copies............................................................... | * | 10 | * | \$3.79 | \$37.90 | * |
| (b) | Over $4 \times 6$ " up to $9 \times 8$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * | 5 | * | \$319.33 | \$1,596.65 | * |
| (2) | Running per 1,000 Copies............................................................... | * | 786 | * | \$7.46 | \$5,863.56 | * |
| (c) | Over $9 \times 8$ " up to 8-1/2 x 11" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup..................................................................... | * | 1 | * | \$360.15 | \$360.15 | * |
| (2) | Running per 1,000 Copies.................................................................. | * | 10 | * | \$9.46 | \$94.60 | * |
| (d) | Over 8-1/2 x 11" up to $11 \times 17$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup............................................................... | * | 1 | * | \$384.16 | \$384.16 | * |
| (2) | Running per 1,000 Copies.............................................................. | * | 10 | * | \$15.05 | \$150.50 | * |
| 2. | Printing in Four-Color Process | * |  | * |  | \$0.00 | * |
| (a) | Up to $4 \times 6{ }^{\prime \prime}$ | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup............................................................... | * | 1 | * | \$744.31 | \$744.31 | * |
| (2) | Running per 1,000 Copies................................................................. | * | 5 | * | \$4.08 | \$20.40 | * |
| (b) | Over $4 \times 6$ " up to $9 \times 8{ }^{\prime \prime}$ | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * | 1 | * | \$816.34 | \$816.34 | * |
| (2) | Running per 1,000 Copies................................................................. | * | 74 | * | \$9.13 | \$675.62 | * |
| (c) | Over $9 \times 8$ " up to 8-1/2 x 11" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................. | * | 1 | * | \$864.36 | \$864.36 | * |
| (2) | Running per 1,000 Copies............................................................. | * | 5 | * | \$10.37 | \$51.85 | * |
| (d) | Over 8-1/2 x 11 " up to $11 \times 17$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................. | * | 1 | * | \$950.80 | \$950.80 | * |
| (2) | Running per 1,000 Copies............................................................. | * | 5 | * | \$9.46 | \$47.30 | * |
| 3. | Printing in Each Additional Spot Color - Per Color | * |  | * |  | \$0.00 | * |
| (a) | Up to $4 \times 6$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................ | * | 1 | * | \$182.48 | \$182.48 | * |
| (2) | Running per 1,000 Copies.............................................................. | * | 10 | * | \$0.76 | \$7.60 | * |
| (b) | Over $4 \times 6$ " up to $9 \times 8$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................ | * | 9 | * | \$182.48 | \$1,642.32 | * |
| (2) | Running per 1,000 Copies................................................................ | * | 1498 | * | \$0.81 | \$1,213.38 | * |
| (c) | Over $9 \times 8$ " up to $8-1 / 2 \times 11^{\prime \prime}$ | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.............................................................. | * | 1 | * | \$201.68 | \$201.68 | * |
| (2) | Running per 1,000 Copies.............................................................. | * | 10 | * | \$0.96 | \$9.60 | * |
| (d) | Over 8-1/2 x 11" up to $11 \times 17$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................... | * | 1 | * | \$201.68 | \$201.68 | * |
| (2) | Running per 1,000 Copies............................................................... | * | 10 | * | \$1.20 | \$12.00 | * |
| C. | FORMS/FACT FOLDERS: | * |  | * |  | \$0.00 | * |
| 1. | Printing in 1st Spot Color | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................. | * | 1 | * | \$326.54 | \$326.54 | * |
| (2) | Running per 1,000 Copies............................................................... | * | 10 | * | \$3.79 | \$37.90 | * |
| (b) | Over 5-1/2 x 8-1/2" up to 8-1/2 x 11" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.................................................................. | * | 10 | * | \$314.77 | \$3,147.70 | * |
| (2) | Running per 1,000 Copies................................................................ | * | 2388 | * | \$8.39 | \$20,035.32 | * |
| (c) | Over 8-1/2 x 11" up to $11 \times 17$ " | * |  | * |  | \$0.00 | * |

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| (1) | Makeready and/or Setup................................................................ ** | * | 1 | * | \$384.16 | \$384.16 | * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (2) | Running per 1,000 Copies.............................................................. ** | * | 10 | * | \$15.85 | \$158.50 | * |
| 2. | Printing in Four-Color Process | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.............................................................. * | * | 1 | * | \$753.91 | \$753.91 | * |
| (2) | Running per 1,000 Copies................................................................. ** | * | 5 | * | \$4.08 | \$20.40 | * |
| (b) | Over 5-1/2 x 8-1/2" up to 8-1/2 x 11" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup................................................................ * | * | 11 | * | \$747.05 | \$8,217.55 | * |
| (2) | Running per 1,000 Copies............................................................. ** | * | 3989 | * | \$8.69 | \$34,664.41 | * |
| (c) | Over 8-1/2 x 11 " up to $11 \times 17$ " | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup............................................................ * | * | 1 | * | \$950.80 | \$950.80 | * |
| (2) | Running per 1,000 Copies.................................................................. * | * | 5 | * | \$16.33 | \$81.65 | * |
| 3. | Printing in Each Additional Spot Color - Per Color | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup.............................................................. * | * | 1 | * | \$182.48 | \$182.48 | * |
| (2) | Running per 1,000 Copies............................................................... * | * | 10 | * | \$0.76 | \$7.60 | * |
| (b) | Over $5-1 / 2 \times 8-1 / 2^{\prime \prime}$ up to 8-1/2 x 11" | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup............................................................. * | * | 20 | * | \$167.87 | \$3,357.40 | * |
| (2) | Running per 1,000 Copies............................................................... * | * | 4735 | * | \$0.83 | \$3,930.05 | * |
| (c) | Over 8-1/2 x 11" up to $11 \times 17{ }^{\prime \prime}$ | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup............................................................ * | * | 1 | * | \$201.68 | \$201.68 | * |
| (2) | Running per 1,000 Copies............................................................. * | * | 10 | * | \$1.20 | \$12.00 | * |
| D. | Foil Stamping | * |  | * |  | \$0.00 | * |
| (1) | Makeready and/or Setup............................................................... * | * | 18 | * | \$482.64 | \$8,687.52 | * |
| (2) | Running per 1,000 Copies.............................................................. * | * | 1319 | * | \$9.06 | \$11,950.14 | * |
| III. | PAPER: | * |  | * |  | \$0.00 | * |
| A. | ENVELOPES: | * |  | * |  | \$0.00 | * |
| 1. | No. 10: | * |  | * |  | \$0.00 | * |
| (a) | White Laid, Linen or Cockle-Finish Bond (24-lb).......per 1,000 envelopes.......... * | * | 859 | * | \$41.53 | \$35,674.27 | * |
| (b) | Colored Laid, Linen or Cockle-Finish Bond (24-lb)......per 1,000 envelopes......... * | * | 5 | * | \$54.88 | \$274.40 | * |
| (c) | White 25\% Laid, Linen or Cockle-Finish Bond (20-lb)..per 1,000 envelopes......... * | * | 5 | * | \$50.47 | \$252.35 | * |
| (d) | No. 1 Coated Offset Book ( $70-\mathrm{lb}$ )........................per 1,000 envelopes............ * | * | 5 | * | \$21.29 | \$106.45 | * |
| (e) | No 1. Coated Offset Book (80-lb).........................per 1,000 envelopes............ * | * | 5 | * | \$24.43 | \$122.15 | * |
| 2. | No. 9: | * |  | * |  | \$0.00 | * |
| (a) | White Laid, Linen or Cockle-Finish Bond (24-lb).......per 1,000 envelopes.......... * | * | 5 | * | \$43.61 | \$218.05 | * |
| (b) | Colored Laid, Linen or Cockle-Finish Bond (24-lb)......per 1,000 envelopes......... * | * | 5 | * | \$48.51 | \$242.55 | * |
| (c) | White 25\% Laid, Linen or Cockle-Finish Bond (20-lb)..per 1,000 envelopes......... * | * | 859 | * | \$41.74 | \$35,854.66 | * |
| (d) | No. 1 Coated Offset Book ( $70-\mathrm{lb}$ ).........................per 1,000 envelopes............ * | * | 5 | * | \$20.78 | \$103.90 | * |
| (e) | No 1. Coated Offset Book (80-lb).........................per 1,000 envelopes............ * | * | 5 | * | \$23.67 | \$118.35 | * |
| B. | REPLY CARDS: | * |  | * |  | \$0.00 | * |
| 1. | No. 1 Coated Cover, Gloss or Dull Finish (80-lb) | * |  | * |  | \$0.00 | * |
| (a) | Up to $4 \times 6$..............................................per 1,000 reply cards.......... * | * | 5 | * | \$7.93 | \$39.65 | * |
| (b) |  | * | 74 | * | \$18.99 | \$1,405.26 | * |
| (c) | Over $9 \times 8$ " up to $8-1 / 2 \times 11$.............................per 1,000 reply cards.......... * | * | 5 | * | \$29.64 | \$148.20 | * |
| (d) |  | * | 5 | * | \$59.29 | \$296.45 | * |
| 2. | White Laid or Linen Finish Cover (65-lb) | * |  | * |  | \$0.00 | * |
| (a) | Up to $4 \times 6 \mathrm{l}$..............................................per 1,000 reply cards.......... ** | * | 5 | * | \$16.17 | \$80.85 | * |
| (b) |  | * | 785 | * | \$35.75 | \$28,063.75 | * |


| (c) |  |  |  | * | \$63.70 | \$318.50 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| (d) | Over 8-1/2 x 11 " up to $11 \times 17$ "...........................per 1,000 reply cards......... | * | 5 | * | \$127.40 | \$637.00 | * |
| 3. | Colored Laid or Linen Finish Cover (65-1b) | * |  | * |  | \$0.00 | * |
| (a) |  | * |  | * | \$17.49 | \$87.45 | * |
| (b) |  | * | 5 | * | \$44.78 | \$223.90 | * |
| (c) | Over $9 \times 8$ " up to $8-1 / 2 \times 11$...............................per 1,000 reply cards.......... | * |  | * | \$69.18 | \$345.90 | * |
| (d) | Over $8-1 / 2 \times 11$ " up to $11 \times 17$ "...........................per 1,000 reply cards......... | * |  | * | \$138.37 | \$691.85 | * |
| C. | FORMS/FACT FOLDERS: | * |  | * |  | \$0.00 | * |
| 1. | White 25\% Laid, Linen or Cockle Finish Bond (24-lb) | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2"........................................per 1,000 leaves................. | * |  | * | \$16.41 | \$82.05 | * |
| (b) | Over 5-1/2 x 8-1/2" up to 8-1/2 x 11".....................per 1,000 leaves................. ${ }^{\text {* }}$ | * |  | * | \$31.36 | \$156.80 | * |
| (c) | Over $8-1 / 2 \times 11$ " up to $17 \times 11{ }^{\text {c }}$..........................per 1,000 leaves................. ${ }^{*}$ | * |  | * | \$63.70 | \$318.50 | * |
| 2. | White or Colored Laid, Linen or Cockle Finish Bond (24-1b) | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2".......................................per 1,000 leaves..................* | * |  | * | \$16.41 | \$82.05 | * |
| (b) | Over 5-1/2 x 8-1/2" up to 8-1/2 x 11".....................per 1,000 leaves................. ${ }^{\text {* }}$ | * | 3125 | * | \$27.83 | \$86,968.75 | * |
| (c) |  | * |  | * | \$63.70 | \$318.50 | * |
| 3. | White Coated Offset Book, Gloss or Dull Finish (70-1b or 80-1b) | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2"........................................per 1,000 leaves..................* | * |  | * | \$10.13 | \$50.65 | * |
| (b) | Over 5-1/2 x 8-1/2" up to 8-1/2 x 11".....................per 1,000 leaves................. | * |  | * | \$20.27 | \$101.35 | * |
| (c) | Over $8-1 / 2 \times 11{ }^{\text {c }}$ up to $17 \times 11$...........................per 1,000 leaves................. * | * | 3677 | * | \$34.17 | \$125,643.09 | * |
| 4. | White Coated Cover, Gloss or Dull Finish (80-1b) | * |  | * |  | \$0.00 | * |
| (a) | Up to 5-1/2 x 8-1/2"........................................per 1,000 leaves..................* | * |  | * | \$19.99 | \$99.95 | * |
| (b) | Over 5-1/2 $\times 8-1 / 2^{\prime \prime}$ up to 8-1/2 x 11"....................per 1,000 leaves................. | * | 3326 | * | \$26.33 | \$87,573.58 | * |
| (c) | Over 8-1/2 x 11" up to $17 \times 11{ }^{\text {c }}$...........................per 1,000 leaves................. ${ }^{*}$ | * | 33 | * | \$52.67 | \$1,738.11 |  |
| IV. | ADDITIONAL CHARGES: | * |  | * |  | \$0.00 | * |
| A. | Irregular shaped, sculptured brass engravings (reusable) | * |  | * |  | \$0.00 | * |
|  | Minimum charge per brass engraving shall be \$45.......per square inch.. | * | 18 | * | \$308.34 | \$5,550.12 | * |
| B. | Direct mail packages stored for later shipment.............per 1,000 packages..... | * | 90 | * | \$55.67 | \$5,010.30 | * |
| V. | LABELING, INSERTING, SORTING, PACKING, AND MAILING: | * |  | * |  | \$0.00 | * |
| A. | Bulk shipments (other than by mail): | * |  | * |  | \$0.00 | * |
| 1. | Packing and sealing shipping containers..................per container.................* | * | 22 | * | \$1.82 | \$40.04 | * |
| 2. | Palletizing.....................................................per pallet...................... * | * | 1 | * | \$19.20 | \$19.20 | * |
| B. | Labeling, Inserting, Generating Labels, Imaging Text and/or Addresses, | * |  | * |  | \$0.00 | * |
|  | Bar Coding and Sealing: also includes Postal Service sorting, labeling, | * |  | * |  | \$0.00 | * |
|  | bundling, packaging documentation and delivery to a Post Office | * |  | * |  | \$0.00 | * |
| 1. | Inserting one reply card and one folded form | * |  | * |  | \$0.00 | * |
|  | into a No. 10 envelope........................................per 1,000 envelopes..........* | * | 860 | * | \$12.99 | \$11,171.40 | * |
| 2. | Inserting each additional item into a No. 10 envelope....per 1,000 items............* | * | 3125 | * | \$12.59 | \$39,343.75 | * |
| 3. | Applying a perforated clear vinyl wafer seal to finished product...per 1,000 wafer* |  | 3263 | * | \$12.16 | \$39,678.08 | * |
| 4. | Generating labels from electronic media and affixing labels | * |  | * |  | \$0.00 | * |
|  | or direct printing addresses and barcodes.................per 1,000 labels............ | * | 7822 | * | \$14.05 | \$109,899.10 | * |
| 5. | Cross-matching variable data to include all collation required...per 1,000 sets. | * | 160 | * | \$35.87 | \$5,739.20 | * |
|  |  | * |  | * |  | \$0.00 | * |
|  |  | * |  | * |  | \$0.00 | * |
|  | CONTRACTOR TOTALS | * |  | * |  | \$775,121.12 | * |
|  | DISCOUNT | * |  | * | 5.00\% | \$38,756.06 | * |
|  | DISCOUNTED TOTALS | * |  | * |  | \$736,365.06 | * |
|  |  |  |  |  |  |  |  |



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|  |  |  |  |  |  |  |  |  |
| COLOR Q |  | * | WBC INC. dba LITHEXCEL |  | * | PREVIOUS |  | * |
| Dayton, OH |  | * | Albuquerque, NM |  | * | CONTRACTOR |  | * |
| UNIT RATE | COST | * | UNIT RATE | COST |  | UNIT RATE | COST | * |
|  |  | * |  |  |  |  |  | * |
| \$5.00 | \$220.00 | * | \$5.00 | \$220.00 | * | \$3.92 | \$172.48 | * |
| \$5.00 | \$660.00 | * | \$3.00 | \$396.00 |  | \$6.86 | \$905.52 | * |
| \$20.00 | \$1,000.00 | * | \$20.00 | \$1,000.00 | * | \$24.50 | \$1,225.00 | * |
| \$20.00 | \$760.00 | * | \$16.00 | \$608.00 | * | \$24.50 | \$931.00 | * |
| \$40.00 | \$440.00 | * | \$85.00 | \$935.00 |  | \$34.30 | \$377.30 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$470.00 | \$940.00 | * | \$68.00 | \$136.00 |  | \$475.30 | \$950.60 | * |
| \$18.00 | \$1,656.00 | * | \$8.00 | \$736.00 | * | \$17.87 | \$1,644.04 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$500.00 | \$1,500.00 | * | \$68.00 | \$204.00 | * | \$470.15 | \$1,410.45 | * |
| \$19.00 | \$13,167.00 | * | \$18.00 | \$12,474.00 |  | \$19.91 | \$13,797.63 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$500.00 | \$500.00 | * | \$68.00 | \$68.00 | * | \$519.40 | \$519.40 | * |
| \$30.00 | \$300.00 | * | \$26.00 | \$260.00 | * | \$29.15 | \$291.50 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$500.00 | \$500.00 | * | \$68.00 | \$68.00 | * | \$475.30 | \$475.30 | * |
| \$17.00 | \$8,075.00 | * | \$8.00 | \$3,800.00 | * | \$16.43 | \$7,804.25 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$500.00 | \$500.00 | * | \$320.00 | \$320.00 | * | \$872.20 | \$872.20 | * |
| \$22.00 | \$1,628.00 | * | \$12.88 | \$953.12 | * | \$21.87 | \$1,618.38 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$700.00 | \$700.00 | * | \$320.00 | \$320.00 | * | \$891.80 | \$891.80 | * |
| \$27.00 | \$270.00 | * | \$24.00 | \$240.00 | * | \$27.04 | \$270.40 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$600.00 | \$600.00 | * | \$320.00 | \$320.00 | * | \$916.30 | \$916.30 | * |
| \$26.00 | \$260.00 | * | \$38.00 | \$380.00 | * | \$27.04 | \$270.40 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$120.00 | \$840.00 | * | \$68.00 | \$476.00 | * | \$176.89 | \$1,238.23 | * |
| \$1.10 | \$863.50 | * | \$8.00 | \$6,280.00 | * | \$1.07 | \$839.95 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |


|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$300.00 | \$300.00 | * | \$30.00 | \$30.00 | * | \$328.30 | \$328.30 | * |
| \$4.00 | \$40.00 | * | \$6.50 | \$65.00 | * | \$3.87 | \$38.70 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$300.00 | \$1,500.00 | * | \$30.00 | \$150.00 | * | \$325.85 | \$1,629.25 | * |
| \$8.00 | \$6,288.00 | * | \$6.50 | \$5,109.00 | * | \$7.61 | \$5,981.46 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$300.00 | \$300.00 | * | \$30.00 | \$30.00 | * | \$367.50 | \$367.50 | * |
| \$10.00 | \$100.00 | * | \$8.00 | \$80.00 | * | \$9.65 | $\$ 96.50$ | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$300.00 | \$300.00 | * | \$30.00 | \$30.00 | * | \$392.00 | \$392.00 | * |
| \$20.00 | \$200.00 | * | \$11.00 | \$110.00 | * | \$15.36 | \$153.60 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$750.00 | * | \$160.00 | \$160.00 | * | \$759.50 | \$759.50 | * |
| \$5.00 | \$25.00 | * | \$10.00 | \$50.00 | * | \$4.16 | \$20.80 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$750.00 | * | \$160.00 | \$160.00 | * | \$833.00 | \$833.00 | * |
| \$10.00 | \$740.00 | * | \$10.00 | \$740.00 | * | \$9.31 | \$688.94 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$750.00 | * | \$200.00 | \$200.00 | * | \$882.00 | \$882.00 | * |
| \$15.00 | \$75.00 | * | \$12.00 | \$60.00 | * | \$10.58 | \$52.90 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$750.00 | * | \$250.00 | \$250.00 | * | \$970.20 | \$970.20 | * |
| \$20.00 | \$100.00 | * | \$15.00 | \$75.00 | * | \$9.65 | \$48.25 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$150.00 | \$150.00 | * | \$30.00 | \$30.00 | * | \$186.20 | \$186.20 | * |
| \$0.75 | \$7.50 | * | \$5.50 | \$55.00 | * | \$0.78 | \$7.80 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$150.00 | \$1,350.00 | * | \$30.00 | \$270.00 | * | \$186.20 | \$1,675.80 | * |
| \$1.00 | \$1,498.00 | * | \$5.50 | \$8,239.00 | * | \$0.83 | \$1,243.34 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$150.00 | \$150.00 | * | \$30.00 | \$30.00 | * | \$205.80 | \$205.80 | * |
| \$1.20 | \$12.00 | * | \$6.50 | \$65.00 | * | \$0.98 | \$9.80 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$150.00 | \$150.00 | * | \$30.00 | \$30.00 | * | \$205.80 | \$205.80 | * |
| \$2.00 | \$20.00 | * | \$8.00 | \$80.00 | * | \$1.22 | \$12.20 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$340.00 | \$340.00 | * | \$30.00 | \$30.00 | * | \$333.20 | \$333.20 | * |
| \$5.00 | \$50.00 | * | \$6.50 | \$65.00 | * | \$3.87 | \$38.70 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$340.00 | \$3,400.00 | * | \$30.00 | \$300.00 | * | \$321.19 | \$3,211.90 | * |
| \$9.00 | \$21,492.00 | * | \$8.00 | \$19,104.00 | * | \$8.56 | \$20,441.28 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |


| \$340.00 | \$340.00 | * | \$30.00 | \$30.00 | * | \$392.00 | \$392.00 | * |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$16.00 | \$160.00 | * | \$10.00 | \$100.00 | * | \$16.17 | \$161.70 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$750.00 | * | \$160.00 | \$160.00 | * | \$769.30 | \$769.30 | * |
| \$5.00 | \$25.00 | * | \$8.00 | \$40.00 | * | \$4.16 | \$20.80 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$8,250.00 | * | \$200.00 | \$2,200.00 | * | \$762.30 | \$8,385.30 | * |
| \$10.00 | \$39,890.00 | * | \$10.00 | \$39,890.00 | * | \$8.87 | \$35,382.43 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$750.00 | \$750.00 | * | \$250.00 | \$250.00 | * | \$970.20 | \$970.20 | * |
| \$20.00 | \$100.00 | * | \$13.88 | \$69.40 | * | \$16.66 | \$83.30 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$150.00 | \$150.00 | * | \$30.00 | \$30.00 | * | \$186.20 | \$186.20 | * |
| \$1.50 | \$15.00 | * | \$6.00 | \$60.00 | * | \$0.78 | \$7.80 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$200.00 | \$4,000.00 | * | \$30.00 | \$600.00 | * | \$171.30 | \$3,426.00 | * |
| \$2.00 | \$9,470.00 | * | \$7.50 | \$35,512.50 | * | \$0.85 | \$4,024.75 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$200.00 | \$200.00 | * | \$30.00 | \$30.00 | * | \$205.80 | \$205.80 | * |
| \$6.00 | \$60.00 | * | \$9.00 | $\$ 90.00$ | * | \$1.22 | \$12.20 | * |
|  | $\$ 0.00$ | * |  | \$0.00 | * |  | \$0.00 | * |
| \$400.00 | \$7,200.00 | * | \$150.00 | \$2,700.00 | * | \$492.49 | \$8,864.82 | * |
| \$25.00 | \$32,975.00 | * | \$0.20 | \$263.80 | * | \$9.24 | \$12,187.56 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$40.00 | \$34,360.00 | * | \$54.00 | \$46,386.00 | * | \$41.53 | \$35,674.27 | * |
| \$50.00 | \$250.00 | * | \$62.00 | \$310.00 | * | \$54.88 | \$274.40 | * |
| \$50.00 | \$250.00 | * | \$38.00 | \$190.00 | * | \$50.47 | \$252.35 | * |
| \$20.00 | \$100.00 | * | \$36.00 | \$180.00 | * | \$20.28 | \$101.40 | * |
| \$20.00 | \$100.00 | * | \$42.00 | \$210.00 | * | \$23.27 | \$116.35 | * |
|  | $\$ 0.00$ | * |  | \$0.00 | * |  | \$0.00 | * |
| \$40.00 | \$200.00 | * | \$54.00 | \$270.00 | * | \$43.61 | \$218.05 | * |
| \$45.00 | \$225.00 | * | \$62.00 | \$310.00 | * | \$48.51 | \$242.55 | * |
| \$40.00 | \$34,360.00 | * | \$38.00 | \$32,642.00 | * | \$41.74 | \$35,854.66 | * |
| \$20.00 | \$100.00 | * | \$36.00 | \$180.00 | * | \$19.79 | \$98.95 | * |
| \$20.00 | \$100.00 | * | \$42.00 | \$210.00 | * | \$22.54 | \$112.70 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$8.00 | \$40.00 | * | \$22.00 | \$110.00 | * | \$7.93 | \$39.65 | * |
| \$20.00 | \$1,480.00 | * | \$40.00 | \$2,960.00 | * | \$18.99 | \$1,405.26 | * |
| \$30.00 | \$150.00 | * | \$60.00 | \$300.00 | * | \$29.64 | \$148.20 | * |
| \$60.00 | \$300.00 | * | \$110.00 | \$550.00 | * | \$59.29 | \$296.45 | * |
|  | \$0.00 | * |  | \$0.00 | * |  | \$0.00 | * |
| \$15.00 | \$75.00 | * | \$31.00 | \$155.00 | * | \$16.17 | \$80.85 | * |
| \$35.00 | \$27,475.00 | * | \$49.00 | \$38,465.00 | * | \$35.75 | \$28,063.75 | * |

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