

**VERIZON TELEPHONE COMPANIES**  
**TRANSMITTAL NO. 1095**  
**2010 Annual Filing (VZTCAN10.WK4)**

**USAC Receipts**

	Zone 1	
	Residence & Single Line Business	Multi-line Business
Sourcing		
(A)	(B)	(C)

**CDDC**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

**CMMD**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

**CVVA**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED

120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### DSDE

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### PAPA

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### NJNJ

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### NEMA

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED

115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### **NERI**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### **NYNY**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### **GTCA**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.431200	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$10,854,195	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### **GTFL**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
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105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### **GTPA**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### **GTTX**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### **GTVA**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

#### **COCA (Formerly COCA and Citizens CCCA)**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### VZNC

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### COPA

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

### COQS

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	REDACTED	REDACTED
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	REDACTED	REDACTED
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	REDACTED	REDACTED
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

**COPT (TOTAL OF COPA AND COQS)**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	N/A	N/A
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	N/A	N/A
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	N/A	N/A
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

**COTX**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$0.000000	\$0.000000
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	<b>REDACTED</b>	<b>REDACTED</b>
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	<b>REDACTED</b>	<b>REDACTED</b>
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$0	\$0
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

**COVA**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	\$1.480400	\$1.480400
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	<b>REDACTED</b>	<b>REDACTED</b>
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	<b>REDACTED</b>	<b>REDACTED</b>
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$1,402,844	\$649,126
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		

**TOTAL VERIZON**

100	Access USF Support per Line	Verizon IAS 12-31-09 Rates	N/A	N/A
105	Percentage of ILEC Lines by Zone	Verizon IAS 12-31-09 Rates	N/A	N/A
110	Percentage of ILEC Res/Bus Lines by Zone	(b=105b/(105b+d+f+h), c=105c/(105c+e+g+l))	N/A	N/A
115	Res. & Single Line Bus Access Lines	(J):CAP-1 r100+110a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
120	Multi-line Business Access Lines	(J):CAP-1 r120a,(B-I):Ln110*Ln120J	<b>REDACTED</b>	<b>REDACTED</b>
130	Explicit USF Receipts	Res = Ln 100 * Ln 115, Bus = Ln 100 * Ln 120	\$12,257,039	\$649,126
140	Explicit Per Line Subsidy from USAC (at t)	(J):Ln 130J / Ln 120J= RTE1 r185d		



# Workpaper USAC Receipts

Zone 2		Zone 3		Zone 4		
Residence & Single Line Business	Multi-line Business	Residence & Single Line Business	Multi-line Business	Residence & Single Line Business	Multi-line Business	Total
(D)	(E)	(F)	(G)	(H)	(I)	(J)
\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0.0000
\$0.000000	\$0.000000	\$1.088600	\$0.000000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$2,824,261	\$0	\$0	\$0	\$2,824,261
						\$0.1058
\$0.000000	\$0.000000	\$2.867600	\$1.064400	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED



REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$11,276,680	\$926,327	\$0	\$0	\$12,203,007
						\$0.5367

\$0.000000	\$0.000000	\$0.572000	\$0.000000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$289,763	\$0	\$0	\$0	\$289,763
						\$0.0722

\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1.042500	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$0	\$0	\$10,113,203	\$0	\$10,113,203
						\$0.2456

\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$0	\$0	\$0	\$0	\$0
						\$0.0000

\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$1.337700	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%

REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$0	\$0	\$1,848,132	\$0	\$1,848,132
						\$0.0674

\$0.000000	\$0.000000	\$0.119900	\$0.000000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$47,847	\$0	\$0	\$0	\$47,847
						\$0.0133

\$0.000000	\$0.000000	\$0.618100	\$0.000000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$8,061,138	\$0	\$0	\$0	\$8,061,138
						\$0.1273

\$10.178800	\$7.739400	\$34.583500	\$32.144100	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$5,302,451	\$844,672	\$811,362	\$111,054	\$0	\$0	\$17,923,734
						\$0.4964

\$0.890400	\$0.000000	\$3.733000	\$1.885000	\$0.000000	\$0.000000
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REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$5,566,560	\$0	\$9,820,507	\$1,150,027	\$0	\$0	\$16,537,094
						\$1.1313

\$0.000000	\$0.000000	\$0.288800	\$0.000000	\$1.187500	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$427,460	\$0	\$2,546,306	\$0	\$2,973,766
						\$0.6559

\$3.787600	\$3.004900	\$15.795900	\$15.013200	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$7,365,157	\$1,862,051	\$10,254,474	\$2,052,274	\$0	\$0	\$21,533,957
						\$1.7637

\$0.881300	\$0.000000	\$2.580400	\$0.299400	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$118,198	\$0	\$438,466	\$8,881	\$0	\$0	\$565,546
						\$1.4687

\$2.798300	\$2.798300	\$30.447700	\$28.008300	\$138.822000	\$136.382600	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$2,174,283	\$632,407	\$9,077,830	\$2,134,968	\$341,729	\$76,072	\$14,437,290
						\$3.4203

\$3.008900	\$0.975700	\$6.113600	\$4.080400	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$12,538	\$208	\$12,365	\$360	\$0	\$0	\$25,471
						\$3.4500

\$0.000000	\$0.000000	\$3.250200	\$0.820500	\$4.181600	\$1.751900	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$198,807	\$28,039	\$1,490,253	\$119,323	\$1,836,422
						\$3.5327

\$0.000000	\$0.000000	\$0.000000	\$0.000000	\$4.012300	\$1.585600	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$0	\$0	\$1,647,270	\$86,016	\$1,733,285
						\$3.7291

N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$198,807	\$28,039	\$3,137,523	\$205,338	\$3,569,707
						\$3.6254

\$0.000000	\$0.000000	\$8.668600	\$8.271700	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$0	\$0	\$3,449,015	\$400,159	\$0	\$0	\$3,849,174
						\$3.5034

\$6.065200	\$3.625800	\$7.861400	\$5.422000	\$0.000000	\$0.000000	
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	100.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	200.0000%
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$7,987,965	\$2,193,395	\$12,119,239	\$2,104,884	\$0	\$0	\$26,457,454
						\$5.0512

N/A	N/A	N/A	N/A	N/A	N/A	
N/A	N/A	N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A	N/A	N/A
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED	REDACTED
\$28,527,153	\$5,532,732	\$69,109,215	\$8,916,974	\$17,986,892	\$281,410	\$143,260,541
						\$0.4586

