

Attachment H

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Contract #	Acres	Name	Location	WA	FSZ	Existing	Estimated	Net Difference	Note
				Reduction	Reduction	Subvention Payment	Subvention Payment		
25-001	627.0	COKER ELLSWORTH TR ET AL	Jolon Road, New Pleyto	\$ -	\$ -	\$ -	\$ -	\$ -	Applicant requested continuance to Next year 2026; Staff rec deny.
25-002	125.14	BERKSHIRE INVESTMENTS LLC	San Miguel Road, Royal Oaks	\$ -	\$ (17,763)	\$ -	\$ 621	\$ (17,143)	Recommend Approval
25-003	82.75	R2 HUNTER LLC	100 Hunter Lane	\$ -	\$ (35,993)	\$ -	\$ 654	\$ (35,339)	Recommend To Continue
25-004	399.73	MORGANTINI BEVERLY JOAN	41650 Arroyo Seco Road, Greenfield	\$ -	\$ (11,369)	\$ -	\$ 2,984	\$ (8,386)	Recommend To Continue
25-005	104.19	SILACCI FAMILY TRUST	186 Nashua Road, Salinas CA	\$ -	\$ (2,774)	\$ -	\$ 822	\$ (1,952)	Recommend Approval
25-006	238.93	SAIR PARTNERSHIP 9 LLC	26080 Iverson Road, Gonzales	\$ -	\$ (61,212)	\$ -	\$ 1,911	\$ (59,300)	Recommend Approval
25-007	130.36	TICINO CALIFORNIA LLC	41714 Espinosa Road, Greenfield	\$ -	\$ (27,259)	\$ -	\$ 1,032	\$ (26,227)	Recommend Approval
25-008	338.52	RIBOLI DOCTORS VNYD LLC	36154 Foothill Road, Soledad	\$ -	\$ (19,284)	\$ -	\$ 1,693	\$ (17,591)	Recommend Approval
25-009	124.76	GUIDOTTI JAMES E TR ET AL	37300 Pariso Springs Rd Soledad	\$ -	\$ (6,582)	\$ -	\$ 976	\$ (5,606)	Recommend Approval
25-010	326.03	GUIDOTTI JAMES E TR ET AL	Pariso Spring Rd Soledad	\$ -	\$ (16,704)	\$ -	\$ 2,608	\$ (14,096)	Recommend Approval
25-011	277.99	ALLEN LISETTE MOORE TR ET AL	Conda Road, Gonzales	\$ -	\$ (4,024)	\$ -	\$ 2,224	\$ (1,800)	Recommend Approval
25-012	185.65	ARROYO VINEYARDS LLC	Arroyo Vineyards LLC	\$ -	\$ (88,054)	\$ -	\$ 928	\$ (87,126)	Recommend Approval
25-013				\$ -	\$ -	\$ -	\$ -	\$ -	Withdrawn
TOTALS:				\$ -	\$ (291,019)	\$ -	\$ 16,453	\$ (274,566)	
								Net change with subvention payments:	\$ (274,566)
								Net change without subvention payments:	\$ (291,019)

Contract #	Parcels:	Use:	TRA	2024 Assessed			2025 Estimated		2025 Existing subvention payment	2025		2025		Estimated subvention payment For New	
				Land Value	Rate	Tax	Land Value	Estimated tax		AGP Value	AGP Tax	AGP/FSZ only	Difference		
2025-001	423-071-030	Grazing	119-012	\$ 375,584	1.092175%	\$ 4,102.03	\$ 383,096	\$ 4,184.08	\$ -	\$ 71,485	\$ 781	\$ 400	\$ 3,403		
	423-071-055	Grazing	119-012	\$ 213,282	1.092175%	\$ 2,329.41	\$ 217,548	\$ 2,376.00	\$ -	\$ 40,568	\$ 443	\$ 227	\$ 1,933		
2025-002	267-044-005	Row Crop	053-007	\$ 321,142	1.076540%	\$ 3,457.22	\$ 327,565	\$ 3,526.37	\$ -	\$ 208,742	\$ 2,247	\$ 45	\$ 1,279		
	267-044-014	Raspberries	053-007	\$ 2,378,157	1.076540%	\$ 25,601.81	\$ 2,425,720	\$ 26,113.85	\$ -	\$ 1,545,802	\$ 16,641	\$ 331	\$ 9,473		
	267-044-015	Raspberries	053-007	\$ 1,077,707	1.076540%	\$ 11,601.95	\$ 1,099,261	\$ 11,833.99	\$ -	\$ 700,510	\$ 7,541	\$ 150	\$ 4,293		
	267-044-016	Raspberries	053-007	\$ 682,542	1.076540%	\$ 7,347.84	\$ 696,193	\$ 7,494.79	\$ -	\$ 443,652	\$ 4,776	\$ 95	\$ 2,719		
		Building Site	053-007	\$ 35,923	1.076540%	\$ 386.73	\$ 36,641	\$ 394.46	\$ -	\$ 35,923	\$ 387	\$ -	\$ -		
2025-003	177-081-005	Row Crop	057-010	\$ 2,412,418	1.121397%	\$ 27,052.78	\$ 2,460,666	\$ 27,593.84	\$ -	\$ 1,272,943	\$ 14,275	\$ 221	\$ 13,319		
	177-081-006	Row Crop	057-010	\$ 2,412,418	1.121397%	\$ 27,052.78	\$ 2,460,666	\$ 27,593.84	\$ -	\$ 1,272,943	\$ 14,275	\$ 221	\$ 13,319		
	177-081-007	Row Crop	057-010	\$ 2,020,620	1.121397%	\$ 22,659.17	\$ 2,061,032	\$ 23,112.36	\$ -	\$ 1,226,789	\$ 13,757	\$ 213	\$ 9,355		
		Building Site	057-010	\$ 255,000	1.121397%	\$ 2,859.56	\$ 260,100	\$ 2,916.75	\$ -	\$ 255,000	\$ 2,860	\$ -	\$ -		
2025-004	111-021-005	Vineyard/Dry Farm	126-004	\$ 145,900	1.274778%	\$ 1,859.90	\$ 148,818	\$ 1,897.10	\$ -	\$ 94,835	\$ 1,209	\$ 80	\$ 688		
		Growing	126-004	\$ -	1.274778%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Row Crop	126-004	\$ 1,526,367	1.274778%	\$ 19,457.79	\$ 1,556,894	\$ 19,846.95	\$ -	\$ 992,139	\$ 12,648	\$ 2,587	\$ 7,199		
		Building Site	126-004	\$ 124,655	1.274778%	\$ 1,589.07	\$ 127,148	\$ 1,620.86	\$ -	\$ 124,655	\$ 1,589	\$ -	\$ -		
	111-021-007	Vineyard/Dry Farm	126-018	\$ 112,198	1.274778%	\$ 1,430.28	\$ 114,442	\$ 1,458.88	\$ -	\$ 72,929	\$ 930	\$ 237	\$ 529		
		Growing	126-018	\$ -	1.274778%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		Row Crop	126-018	\$ 37,873	1.274778%	\$ 482.80	\$ 38,630	\$ 492.45	\$ -	\$ 24,617	\$ 314	\$ 80	\$ 179		
2025-005	135-111-005	Row Crop	099-053	\$ 697,249	1.075296%	\$ 7,497.49	\$ 711,194	\$ 7,647.44	\$ -	\$ 453,212	\$ 4,873	\$ 822	\$ 2,774		
		Building Site	099-053	\$ 9,703	1.075296%	\$ 104.34	\$ 9,897	\$ 106.42	\$ -	\$ 9,703	\$ 104	\$ -	\$ -		
2025-006	223-031-019	Vineyard	076-001	\$ 1,973,987	1.097916%	\$ 21,672.72	\$ 2,013,467	\$ 22,106.17	\$ -	\$ 510,406	\$ 5,604	\$ 375	\$ 16,502		
		Growing	076-001	\$ 736,575	1.097916%	\$ 8,086.97	\$ 751,307	\$ 8,248.71	\$ -	\$ 1,020,812	\$ 11,208	\$ -	\$ (2,959)		
	223-071-002	Vineyard	076-006	\$ 6,772,358	1.097916%	\$ 74,354.80	\$ 6,907,805	\$ 75,841.90	\$ -	\$ 2,088,173	\$ 22,926	\$ 1,536	\$ 52,916		
		Growing	076-006	\$ 3,625,885	1.097916%	\$ 39,809.17	\$ 3,698,403	\$ 40,605.35	\$ -	\$ 4,176,346	\$ 45,853	\$ -	\$ (5,247)		
2025-007	221-011-016	Row Crop	078-001	\$ 5,599,465	1.145123%	\$ 64,120.76	\$ 5,711,454	\$ 65,403.18	\$ -	\$ 3,331,013	\$ 38,144	\$ 1,032	\$ 27,259		
		Building Site	078-001	\$ 87,492	1.145123%	\$ 1,001.89	\$ 89,242	\$ 1,021.93	\$ -	\$ 87,492	\$ 1,002	\$ -	\$ -		
2025-008	165-013-003	Vineyard	094-024	\$ 1,084,764	1.045464%	\$ 11,340.82	\$ 1,106,459	\$ 11,567.63	\$ -	\$ 705,097	\$ 7,372	\$ 1,368	\$ 4,196		
		Growing	094-024	\$ 3,642,631	1.045464%	\$ 38,082.40	\$ 3,715,484	\$ 38,844.04	\$ -	\$ 2,367,710	\$ 24,754	\$ -	\$ 14,090		
		Grazing	094-024	\$ 257,786	1.045464%	\$ 2,695.06	\$ 262,942	\$ 2,748.96	\$ -	\$ 167,561	\$ 1,752	\$ 325	\$ 997		
2025-009	165-072-002	Row Crop	094-016	\$ 1,701,637	1.045464%	\$ 17,790.00	\$ 1,735,670	\$ 18,145.80	\$ -	\$ 1,106,064	\$ 11,564	\$ 976	\$ 6,582		
		Building Site	094-016	\$ 93,893	1.045464%	\$ 981.62	\$ 95,771	\$ 1,001.25	\$ -	\$ 93,893	\$ 982	\$ -	\$ -		
2025-010	183-021-032	Row Crop	126-008	\$ 2,856,816	1.274778%	\$ 36,418.06	\$ 2,913,952	\$ 37,146.42	\$ -	\$ 1,856,930	\$ 23,672	\$ 2,224	\$ 13,475		
		Vineyard	126-008	\$ 256,908	1.274778%	\$ 3,275.01	\$ 262,046	\$ 3,340.51	\$ -	\$ 166,990	\$ 2,129	\$ 200	\$ 1,212		
		Growing	126-008	\$ 408,778	1.274778%	\$ 5,211.01	\$ 416,954	\$ 5,315.23	\$ -	\$ 265,706	\$ 3,387	\$ -	\$ 1,928		
		Irrigated Hay	126-008	\$ 19,049	1.274778%	\$ 242.83	\$ 19,430	\$ 247.69	\$ -	\$ 12,382	\$ 158	\$ 152	\$ 90		
		Waste	126-008	\$ -	1.274778%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -		
2025-011	167-052-005	Row Crop	076-001	\$ 251,161	1.097916%	\$ 2,757.54	\$ 256,184	\$ 2,812.69	\$ -	\$ 163,255	\$ 1,792	\$ 483	\$ 1,020		
	223-011-041	Row Crop	076-001	\$ 739,456	1.097916%	\$ 8,118.61	\$ 754,245	\$ 8,280.98	\$ -	\$ 480,646	\$ 5,277	\$ 1,741	\$ 3,004		
2025-012	109-391-013	Vineyard	126-006	\$ 4,477,569	1.274778%	\$ 57,079.06	\$ 4,567,120	\$ 58,220.65	\$ -	\$ 999,618	\$ 12,743	\$ 478	\$ 45,478		
		Growing	126-006	\$ 151,898	1.274778%	\$ 1,936.36	\$ 154,936	\$ 1,975.09	\$ -	\$ 218,003	\$ 2,779	\$ -	\$ (804)		
	419-491-007	Vineyard	126-006	\$ 4,258,357	1.274778%	\$ 54,284.60	\$ 4,343,524	\$ 55,370.29	\$ -	\$ 940,571	\$ 11,990	\$ 450	\$ 43,380		
		Growing	126-006	\$ -	1.274778%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

2024 New Contracts Parcels	Acres	Use	Estimated rent per acre	Gross Income	Net Income	Risk	yield rate	cap rate	AGP Value	2023 FBY Value	FSZ Discount	Restricted Value	Subvention Payment per acre	Subvention Payment
423-071-030	400.00	Grazing	\$ 8	\$ 3,200	\$ 3,104	0.25%	2.50%	3.8376%	\$ 80,883	\$ 368,220	\$ -	\$ 80,883	\$ 1	\$ 400
423-071-055	227.00	Grazing	\$ 8	\$ 1,816	\$ 1,762	0.25%	2.50%	3.8376%	\$ 45,901	\$ 209,100	\$ -	\$ 45,901	\$ 1	\$ 227
183-021-021	332.26	Vineyard	\$ 750	\$ 249,195	\$ 237,732	0.25%	2.50%	3.9276%	\$ 6,052,799	\$ 1,753,178	\$ 613,612	\$ 1,139,566	\$ 8	\$ 2,658
	332.26	Growing	\$ 1,800	\$ 598,068	\$ 580,126	0.25%	2.50%	3.9276%	\$ 14,770,352	\$ 6,259,084	\$ 2,190,679	\$ 4,068,405	\$ -	\$ -
	57.74	Open	\$ 750	\$ 43,305	\$ 42,006	0.25%	2.50%	3.9276%	\$ 1,069,494	\$ 304,667	\$ 106,633	\$ 198,034	\$ 8	\$ 462
418-381-009	109.01	Vineyard	\$ 750	\$ 81,758	\$ 77,997	0.25%	2.50%	3.9276%	\$ 1,985,841	\$ 625,980	\$ 219,093	\$ 406,887	\$ 8	\$ 872
	109.01	Growing	\$ 1,800	\$ 196,218	\$ 190,331	0.25%	2.50%	3.9276%	\$ 4,845,952	\$ 2,384,366	\$ 834,528	\$ 1,549,838	\$ -	\$ -
	23.69	Open	\$ 750	\$ 17,768	\$ 17,234	0.25%	2.50%	3.9276%	\$ 438,800	\$ 136,038	\$ 47,613	\$ 88,425	\$ 8	\$ 190
111-022-001	370.44	Vineyard	\$ 750	\$ 277,830	\$ 265,050	0.25%	2.50%	3.9276%	\$ 6,748,326	\$ 4,184,412	\$ 1,464,544	\$ 2,719,868	\$ 8	\$ 2,964
	370.44	Growing	\$ 1,800	\$ 666,792	\$ 646,788	0.25%	2.50%	3.9276%	\$ 16,467,613	\$ 6,514,625	\$ 2,280,119	\$ 4,234,506	\$ -	\$ -
	20.36	Open	\$ 750	\$ 15,270	\$ 14,812	0.25%	2.50%	3.9276%	\$ 377,120	\$ 229,982	\$ 80,494	\$ 149,488	\$ 8	\$ 163
	15.00	Waste	\$ 2	\$ 30	\$ 30	0.25%	2.50%	3.9276%	\$ 764	\$ 2,250	\$ 788	\$ 1,463	\$ 8	\$ 120
183-021-004	227.11	Vineyard	\$ 750	\$ 170,333	\$ 162,497	0.25%	2.50%	3.9276%	\$ 4,137,276	\$ 9,253,223	\$ 3,238,628	\$ 6,014,595	\$ 5	\$ 1,136
	227.11	Growing	\$ 1,800	\$ 408,798	\$ 396,534	0.25%	2.50%	3.9276%	\$ 10,095,993	\$ 3,152,887	\$ 1,103,510	\$ 2,049,377	\$ -	\$ -
	30.89	Open	\$ 750	\$ 23,168	\$ 22,472	0.25%	2.50%	3.9276%	\$ 572,163	\$ 1,258,562	\$ 440,497	\$ 818,065	\$ 5	\$ 154
418-381-008	68.97	Vineyard	\$ 750	\$ 51,728	\$ 49,348	0.25%	2.50%	3.9276%	\$ 1,256,430	\$ 2,810,069	\$ 983,524	\$ 1,826,545	\$ 5	\$ 345
	68.97	Growing	\$ 1,800	\$ 124,146	\$ 120,422	0.25%	2.50%	3.9276%	\$ 3,066,006	\$ 1,220,006	\$ 427,002	\$ 793,004	\$ -	\$ -
	8.43	Open	\$ 750	\$ 6,323	\$ 6,133	0.25%	2.50%	3.9276%	\$ 156,145	\$ 343,466	\$ 120,213	\$ 223,253	\$ 5	\$ 42
267-044-005	8.94	Row Crop	\$ 3,000	\$ 26,820	\$ 25,908	0.25%	2.50%	3.8323%	\$ 676,053	\$ 314,846	\$ 110,196	\$ 204,650	\$ 5	\$ 45
267-044-014	66.20	Raspberries	\$ 3,000	\$ 198,600	\$ 191,848	0.25%	2.50%	3.8323%	\$ 5,006,116	\$ 704,378	\$ 246,532	\$ 457,846	\$ 5	\$ 331
267-044-015	30.00	Raspberries	\$ 3,000	\$ 90,000	\$ 86,940	0.25%	2.50%	3.8323%	\$ 2,268,633	\$ 1,056,576	\$ 369,802	\$ 686,774	\$ 5	\$ 150
267-044-016	19.00	Raspberries	\$ 3,000	\$ 57,000	\$ 55,062	0.25%	2.50%	3.8323%	\$ 1,436,801	\$ 669,159	\$ 234,206	\$ 434,953	\$ 5	\$ 95
	1.00	Building Site	\$ -	\$ -	\$ -	0.25%	2.50%	3.8323%	\$ -	\$ 35,219	\$ -	\$ 35,219	\$ -	\$ -
177-081-005	27.58	Row Crop	\$ 3,200	\$ 88,256	\$ 85,277	0.25%	2.50%	3.8527%	\$ 2,213,418	\$ 901,123	\$ 315,393	\$ 585,730	\$ 8	\$ 221
177-081-006	27.58	Row Crop	\$ 3,200	\$ 88,256	\$ 85,277	0.25%	2.50%	3.8527%	\$ 2,213,418	\$ 243,010	\$ 85,054	\$ 157,957	\$ 8	\$ 221
177-081-007	26.58	Row Crop	\$ 3,200	\$ 85,056	\$ 82,504	0.25%	2.25%	3.6027%	\$ 2,290,040	\$ 234,200	\$ 81,970	\$ 2,290,040	\$ 8	\$ 213
	1.00	Building Site	\$ -	\$ -	\$ -	0.25%	2.50%	3.8527%	\$ -	\$ 8,811	\$ -	\$ 8,811	\$ -	\$ -
111-021-005	10.00	Vineyard/Dry Farm	\$ 1,100	\$ 11,000	\$ 10,550	0.25%	2.50%	3.9276%	\$ 268,609	\$ 143,040	\$ 50,064	\$ 92,976	\$ 8	\$ 80
	10.00	Growing	\$ 1,800	\$ 18,000	\$ 17,460	0.25%	2.50%	3.9276%	\$ 444,542	\$ -	\$ -	\$ -	\$ -	\$ -
	323.33	Row Crop	\$ 1,100	\$ 355,663	\$ 341,113	0.25%	2.50%	3.9276%	\$ 8,684,944	\$ 1,496,439	\$ 523,754	\$ 972,685	\$ 8	\$ 2,587
	3	Building Site	\$ -	\$ -	\$ -	0.25%	2.50%	3.9276%	\$ -	\$ 122,210	\$ -	\$ 122,210	\$ -	\$ -
111-021-007	47.40	Vineyard/Dry Farm	\$ 1,100	\$ 52,140	\$ 50,007	0.25%	2.50%	3.9276%	\$ 1,273,208	\$ 147,129	\$ 51,495	\$ 95,634	\$ 5	\$ 237
	47.40	Growing	\$ 1,800	\$ 85,320	\$ 82,760	0.25%	2.50%	3.9276%	\$ 2,107,129	\$ -	\$ -	\$ -	\$ -	\$ -
	16.00	Row Crop	\$ 1,100	\$ 17,600	\$ 16,880	0.25%	2.50%	3.9276%	\$ 429,775	\$ -	\$ -	\$ -	\$ 5	\$ 80
245-021-010	173	Row Crop	\$ 1,450	\$ 250,850	\$ 241,249	0.25%	2.50%	3.9317%	\$ 6,135,966	\$ 3,182,621	\$ 1,113,917	\$ 2,068,704	\$ 5	\$ 865
	2.36	Waste	\$ 2	\$ 5	\$ 5	0.25%	2.50%	3.9317%	\$ 116	\$ 437	\$ 153	\$ 284	\$ 5	\$ 12
245-021-008	170.11	Row Crop	\$ 1,450	\$ 246,660	\$ 237,218	0.25%	2.50%	3.9317%	\$ 6,033,463	\$ 1,474,904	\$ 516,216	\$ 958,688	\$ 5	\$ 851
	5	Building Site	\$ -	\$ -	\$ -	0.25%	2.50%	3.9317%	\$ -	\$ 43,351	\$ -	\$ 43,351	\$ -	\$ -
	18	Grazing	\$ 10	\$ 180	\$ 175	0.25%	2.50%	3.9317%	\$ 4,441	\$ 8,984	\$ 3,144	\$ 5,840	\$ 5	\$ 90
109-501-003	0.23	Well Lot	\$ -	\$ -	\$ -	0.25%	2.50%	3.9276%	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ 2
109-501-006	57.31	Vineyard	\$ 1,000	\$ 57,310	\$ 55,591	0.25%	2.50%	3.9276%	\$ 1,415,372	\$ 105,793	\$ 37,028	\$ 68,765	\$ 8	\$ 458
	57.31	Growing	\$ 1,800	\$ 103,158	\$ 100,063	0.25%	2.50%	3.9276%	\$ 2,547,670	\$ 1,016,067	\$ 355,623	\$ 660,444	\$ -	\$ -
419-491-004	72.83	Grazing	\$ 10	\$ 728	\$ 706	0.25%	2.50%	3.9276%	\$ 17,987	\$ 29,904	\$ 6,295	\$ 11,691	\$ 5	\$ 364
419-491-005	87.69	Vineyard	\$ 1,000	\$ 87,690	\$ 85,059	0.25%	2.50%	3.9276%	\$ 2,165,660	\$ 158,781	\$ 55,573	\$ 103,208	\$ 8	\$ 702
	87.69	Growing	\$ 1,800	\$ 157,842	\$ 153,107	0.25%	2.50%	3.9276%	\$ 3,898,189	\$ 1,246,021	\$ 436,107	\$ 809,914	\$ -	\$ -
419-491-006	71	Vineyard	\$ 1,000	\$ 71,000	\$ 68,870	0.25%	2.50%	3.9276%	\$ 1,753,471	\$ 174,513	\$ 61,080	\$ 113,433	\$ 5	\$ 355
	71	Growing	\$ 1,800	\$ 127,800	\$ 123,966	0.25%	2.50%	3.9276%	\$ 3,156,248	\$ 1,044,313	\$ 365,510	\$ 678,803	\$ -	\$ -

Application Number	FSZ Application?	Parcel	Acres	(Current Column)	(Current Column)	(Current Column)	(Current Column)	TRA	Tax Rate	Taxes – Not Including Direct Charges or Personal Property	Note
				Current Land Value	Current Improvement Value	Current Growing Value	Current Total Real Property Roll Value				
25-001	N	423-071-030	400.00	\$ 375,584	\$ 43,696	\$ -	\$ 419,280	119-012		0.01092175 \$	4,579.27 New AGP Contract
	N	423-071-055	227.00	\$ 213,282	\$ 43,696	\$ -	\$ 256,978	119-012		0.01092175 \$	2,806.65
25-002	Y	267-044-005	8.94	\$ 321,142	\$ -	\$ -	\$ 321,142	053-007		0.0107654 \$	3,457.22 New FSZ Contract
	Y	267-044-014	66.20	\$ 2,378,157	\$ 234,518	\$ -	\$ 2,612,675	053-007		0.0107654 \$	28,126.49
	Y	267-044-015	30.00	\$ 1,077,707	\$ -	\$ -	\$ 1,077,707	053-007		0.0107654 \$	11,601.95
	Y	267-044-016	20.00	\$ 718,465	\$ 49,390	\$ -	\$ 767,855	053-007		0.0107654 \$	8,266.27
25-003	Y	177-081-005	27.58	\$ 2,412,418	\$ 35,700	\$ -	\$ 2,448,118	057-010		0.01121397 \$	27,453.12 New FSZ Contract
	Y	177-081-006	27.58	\$ 2,412,418	\$ 35,700	\$ -	\$ 2,448,118	057-010		0.01121397 \$	27,453.12
	Y	177-081-007	27.58	\$ 2,275,620	\$ 172,143	\$ -	\$ 2,447,763	057-010		0.01121397 \$	27,449.14
25-004	Y	111-021-005	336.33	\$ 1,796,922	\$ 251,169	\$ -	\$ 2,048,091	126-004		0.01274778 \$	26,108.61 New FSZ Contract
	Y	111-021-007	63.40	\$ 150,071	\$ -	\$ -	\$ 150,071	126-018		0.01274778 \$	1,913.07
25-005	Y	135-111-005	104.19	\$ 705,952	\$ 47,799	\$ -	\$ 754,751	099-053		0.01075296 \$	8,115.81 New FSZ Contract
25-006	Y	223-031-019	46.93	\$ 1,973,987	\$ 484,905	\$ 736,575	\$ 3,195,467	076-001		0.01097916 \$	35,083.54
	Y	223-071-002	192.00	\$ 6,772,358	\$ 1,659,589	\$ 3,625,885	\$ 12,057,832	076-006		0.01097916 \$	132,384.87
25-007	Y	221-011-016	130.36	\$ 5,686,957	\$ 273,408	\$ -	\$ 5,960,365	078-001		0.01145123 \$	68,253.51 New FSZ Contract
25-008	Y	165-013-003	338.52	\$ 1,342,550	\$ 1,454,830	\$ 3,642,631	\$ 6,440,011	094-024		0.01045464 \$	67,328.00 New FSZ Contract
25-009	Y	165-072-002	124.76	\$ 1,795,530	\$ 206,154	\$ -	\$ 2,001,684	094-016		0.01045464 \$	20,926.89 New FSZ Contract
25-010	Y	183-021-032	326.03	\$ 251,161	\$ 247,571	\$ 408,778	\$ 907,510	126-008		0.01274778 \$	11,568.74 New FSZ Contract
25-011	Y	167-052-005	60.33	\$ 251,161	\$ -	\$ -	\$ 251,161	076-001		0.01097916 \$	2,757.54 New FSZ Contract
	Y	223-011-041	217.66	\$ 739,456	\$ 19,457	\$ -	\$ 758,913	076-001		0.01097916 \$	8,332.23
25-012	Y	109-391-013	95.65	\$ 4,477,569	\$ 162,853	\$ 151,898	\$ 4,792,320	126-006		0.01274778 \$	61,091.44 New FSZ Contract
	Y	419-491-007	90.00	\$ 4,258,357	\$ 291,312	\$ -	\$ 4,549,669	126-006		0.01274778 \$	57,998.18